

AGIF-Allianz GI.Opport.B.IT USD / LU1254138388 / A14VTJ / Allianz GI.Investors

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
1018.30 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	61

Yearly Performance

2023	+4.98%
2022	-4.38%
2021	-1.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 4,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 22.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 843.99 mill.	Dividends		Investment company	
Launch date	10/16/2020	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	LE BERON Julian, COPLEY Luke, MANN Ranjiv, NOVEMBRI Filippo,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+3.77%	+1.37%	+8.19%	+10.35%	+0.59%	-	+1.83%
Performance p.a.	-	-	-	+8.17%	+5.04%	+0.20%	-	+0.45%
Sharpe ratio	-4.17	1.19	-0.37	1.05	0.38	-0.66	-	-0.68
Volatility	2.90%	3.73%	4.04%	4.75%	4.81%	4.56%	0.00%	4.03%
Worst month	-	-1.73%	-1.73%	-1.73%	-1.73%	-2.95%	0.00%	-2.95%
Best month	-	1.46%	2.82%	3.79%	3.79%	3.79%	0.00%	3.79%
Maximum loss	-1.05%	-1.25%	-3.05%	-3.05%	-5.28%	-9.71%	0.00%	-

Distribution permission

Germany, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

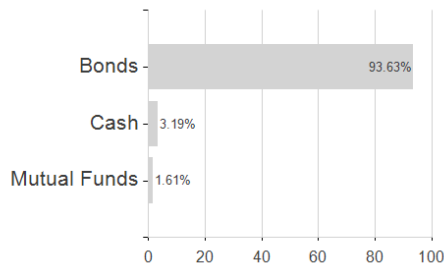
Sub-Fund assets are primarily invested in bonds as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds which at the time of acquisition have a rating of BB+ or below (Standard & Poor"s and Fitch) or, if unrated, as determined by the Investment Manager to be of comparable quality. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in the PRC bond markets. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Duration of Sub-Fund assets should be between 0 and 9 years.

Investment goal

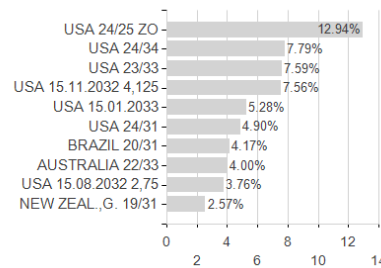
Long-term capital growth and income by investing in global Bond Markets. As part of the investment process, the Investment Manager applies an opportunistic approach, which provides in particular that a spectrum of macro and credit opportunities are accessed.

Assessment Structure

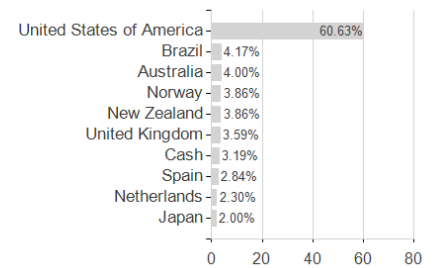
Assets



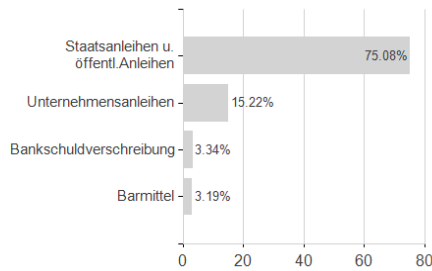
Largest positions



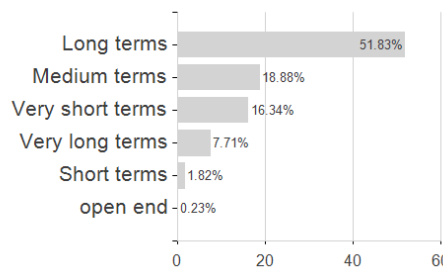
Countries



Issuer



Duration



Currencies

