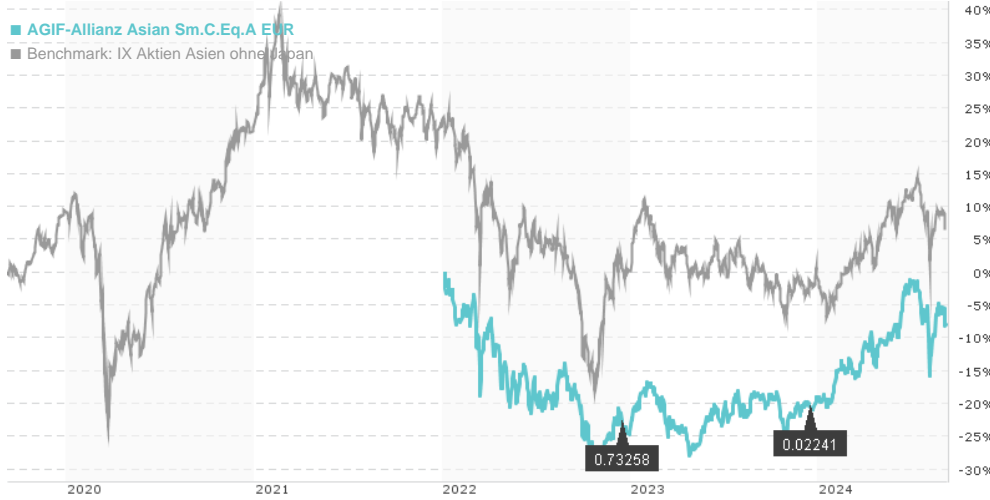


AGIF-Allianz Asian Sm.C.Eq.A EUR / LU2420271673 / A3D7N3 / Allianz GI.Investors

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.21 EUR	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	74

Yearly Performance	
2023	+6.81%
2022	-24.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 48.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 146.57 mill.	Dividends		Investment company	
Launch date	1/5/2022	15.12.2023	0.02 EUR	Allianz GI.Investors	
KESt report funds	No	15.12.2022	0.73 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Yu Zhang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.14%	+6.70%	+13.63%	+12.85%	+11.75%	-	-	-7.89%
Performance p.a.	-	-	-	+12.81%	+5.71%	-	-	-3.03%
Sharpe ratio	5.38	0.51	0.96	0.57	0.14	-	-	-0.35
Volatility	32.81%	20.17%	18.09%	16.53%	16.12%	0.00%	0.00%	18.38%
Worst month	-	-4.36%	-4.36%	-8.07%	-10.93%	-10.93%	0.00%	-10.93%
Best month	-	8.18%	8.18%	8.18%	10.24%	10.24%	0.00%	10.24%
Maximum loss	-3.59%	-14.81%	-14.81%	-14.81%	-15.43%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

**AGIF-Allianz Asian Sm.C.Eq.A EUR / LU2420271673 / A3D7N3 / Allianz GI.Investors**

**Investment strategy**

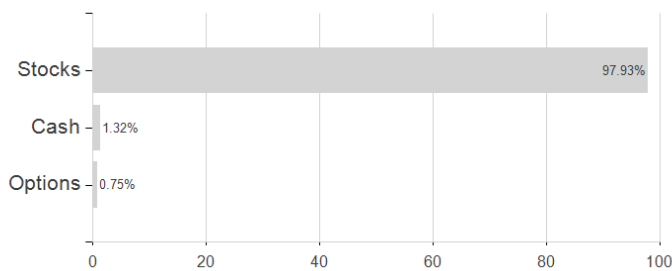
Max. 30% of Sub-Fund assets may be invested into the China A-Shares markets. Max. 15% of Sub-Fund assets may be invested in convertible debt securities and/or (up to 10% of Sub-Fund assets) in contingent convertible bonds, thereof max. 10% of Sub-Fund assets may be High Yield Investments bonds bearing a typically higher risk and higher potential of gains. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

**Investment goal**

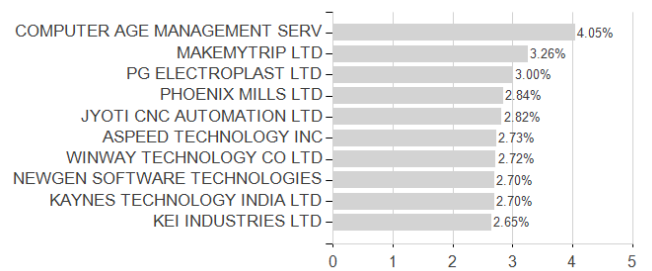
Long-term capital growth by investing in Asian equity markets excluding Japan, with a focus on small-sized companies. Min. 70% of Sub-Fund assets are invested in Equities with a focus on small-sized companies as described in the investment objective. Small-sized companies are companies whose market capitalization is a maximum of 1.3 times the market capitalization of the largest security in the MSCI AC Asia ex- Japan Small Cap Index. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets.

**Assessment Structure**

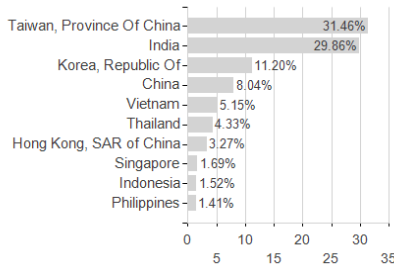
**Assets**



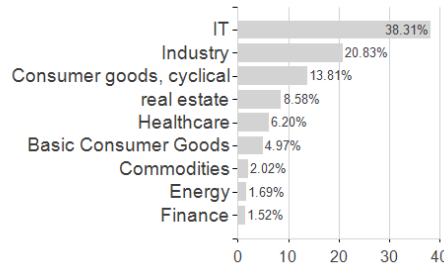
**Largest positions**



**Countries**



**Branches**



**Currencies**

