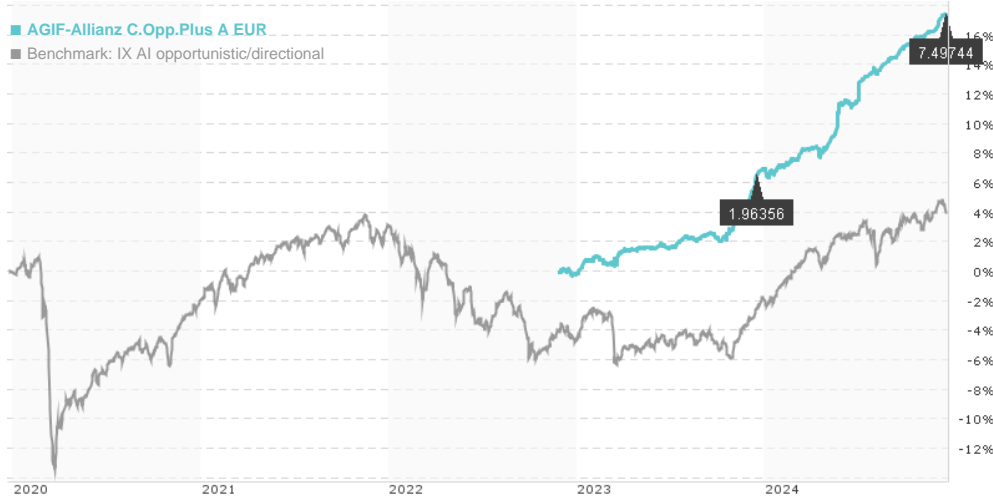


AGIF-Allianz C.Opp.Plus A EUR / LU2002517923 / AGIF20 / Allianz GI.Investors

Last 12/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.66 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

2023	+7.11%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/20/2024) EUR 0.240 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/20/2024) EUR 30.74 mill.	Dividends		Investment company	
Launch date	11/29/2022	16.12.2024	7.50 EUR	Allianz GI.Investors	
KESt report funds	No	15.12.2023	1.96 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Grégoire Docq & Sébastien Ploton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+5.34%	+9.65%	+9.83%	+17.41%	-	-	+17.31%
Performance p.a.	-	-	-	+9.83%	+8.35%	-	-	+8.06%
Sharpe ratio	9.92	5.08	3.74	3.72	3.23	-	-	3.06
Volatility	0.83%	1.59%	1.91%	1.88%	1.71%	0.00%	0.00%	1.70%
Worst month	-	0.23%	0.05%	0.05%	-0.19%	-0.19%	0.00%	-0.19%
Best month	-	1.92%	2.63%	2.63%	2.63%	2.63%	0.00%	2.63%
Maximum loss	-0.13%	-0.38%	-0.71%	-0.71%	-0.71%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

**AGIF-Allianz C.Opp.Plus A EUR / LU2002517923 / AGIF20 / Allianz GI.Investors**

**Investment strategy**

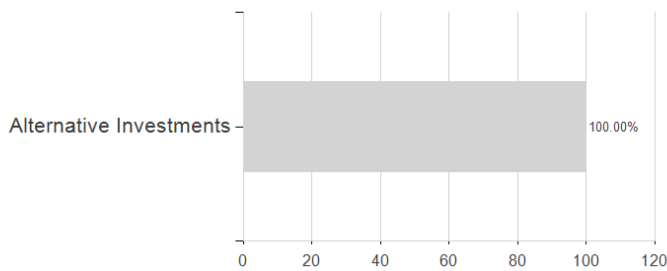
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We focus on credit long / short strategies which are mainly implemented in the corporate bond market, via bonds, derivatives and cash. The strategies may vary in respect of credit-rating requirements, regional exposure and some may also take advantage of event driven opportunities within the corporate bond market. 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% non-EUR Currency Exposure. The Duration of Sub-Fund assets should be between minus 3 and plus 6 years.

**Investment goal**

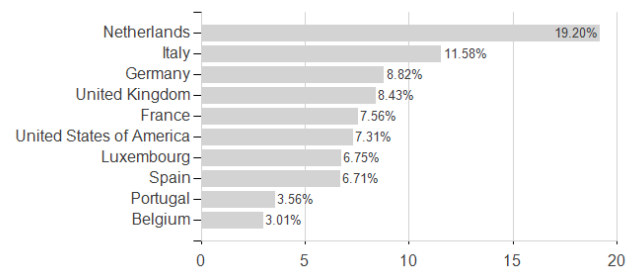
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

**Assessment Structure**

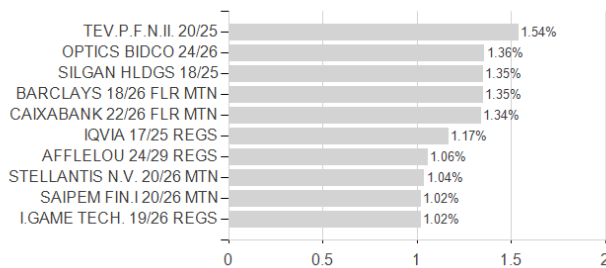
**Assets**



**Countries**



**Largest positions**



**Currencies**

