

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

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
112.16 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 ²							EDA ³	-

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	(08/27/2024) EUR 0.210 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 18.51 mill.	Dividends		Investment company	
Launch date	11/29/2022	15.12.2023	1.96 EUR	Allianz GI.Investors	
KESt report funds	No	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	+0.64%	+6.10%	+6.81%	+11.75%	-	-	-	+14.26%
Performance p.a.	-	-	-	+11.78%	-	-	-	+7.94%
Sharpe ratio	3.40	3.76	3.13	3.98	-	-	-	2.42
Volatility	1.41%	2.42%	2.27%	2.08%	0.00%	0.00%	0.00%	1.83%
Worst month	-	0.05%	0.05%	-0.11%	-0.19%	0.00%	0.00%	-0.19%
Best month	-	2.63%	2.63%	2.63%	2.63%	0.00%	0.00%	2.63%
Maximum loss	-0.38%	-0.71%	-0.71%	-0.71%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

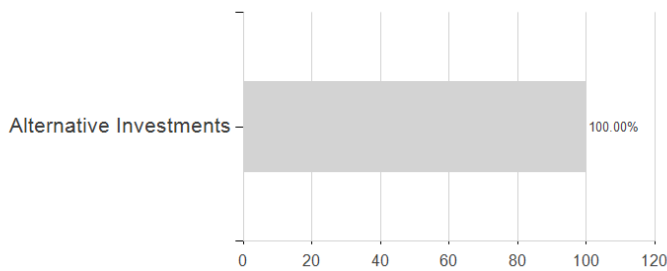
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We 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

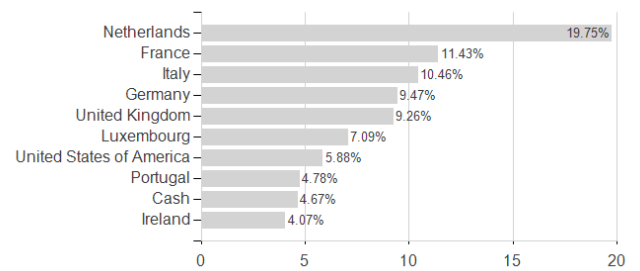
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

Assessment Structure

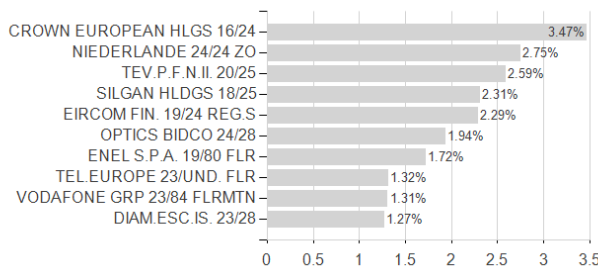
Assets



Countries



Largest positions



Currencies

