

AGIF-Allianz C.Opp.Plus I EUR / LU2002518228 / AGIF21 / Allianz GI.Investors

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1117.81 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	+7.60%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 4,000,000.00
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	(07/23/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 17.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/13/2019	15.12.2023	23.24 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	+1.80%	+6.33%	+6.33%	+11.53%	-	-	-	+14.26%
Performance p.a.	-	-	-	+11.53%	-	-	-	+8.42%
Sharpe ratio	6.45	3.91	3.32	3.81	-	-	-	2.56
Volatility	3.32%	2.41%	2.39%	2.07%	0.00%	0.00%	0.00%	1.85%
Worst month	-	0.10%	0.10%	-0.08%	-0.16%	0.00%	0.00%	-0.16%
Best month	-	2.68%	2.68%	2.68%	2.68%	0.00%	0.00%	2.68%
Maximum loss	-0.01%	-0.70%	-0.70%	-0.70%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

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**Investment strategy**

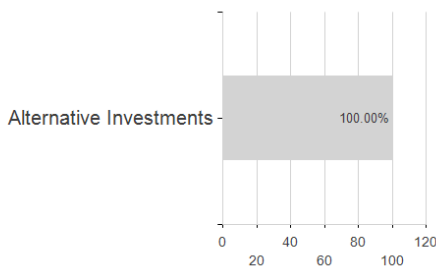
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We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

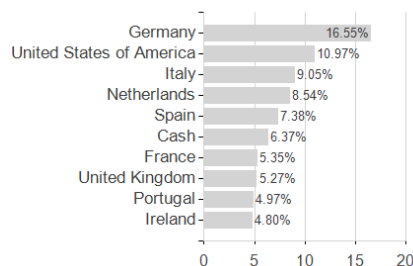
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

**Assessment Structure**

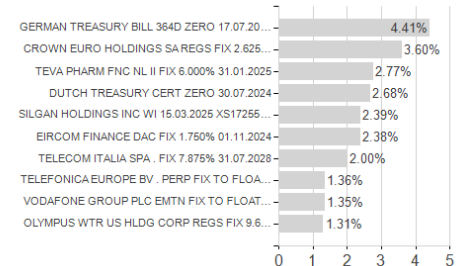
**Assets**



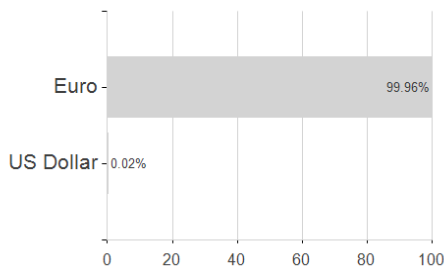
**Countries**



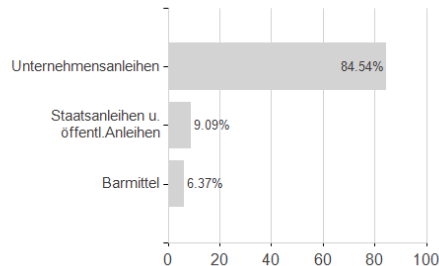
**Largest positions**



**Currencies**



**Issuer**



**Rating**

