

AGIF-Allianz Eu.Government Bd.I2 EUR / LU1992136876 / A2PKK7 / Allianz GI.Investors

Last 09/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
42.20 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

Yearly Performance

2023	+6.58%
2022	-19.33%
2021	-4.20%
2020	+5.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/02/2024) EUR 355.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) EUR 473.68 mill.	Dividends		Investment company	
Launch date	9/19/2019	15.12.2023	0.33 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	Robbert Sandbergen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+1.83%	+0.05%	+5.10%	+0.84%	-15.94%	-14.81%	-14.81%
Performance p.a.	-	-	-	+5.12%	+0.42%	-5.62%	-3.18%	-3.18%
Sharpe ratio	-1.69	0.05	-0.75	0.32	-0.46	-1.33	-	-1.07
Volatility	3.87%	4.47%	4.56%	5.02%	6.70%	6.89%	0.00%	6.26%
Worst month	-	-1.12%	-1.39%	-2.46%	-4.11%	-4.11%	-4.11%	-4.11%
Best month	-	1.94%	3.47%	3.47%	3.47%	3.47%	3.47%	3.47%
Maximum loss	-0.73%	-2.19%	-2.24%	-3.35%	-7.28%	-22.45%	0.00%	-

Distribution permission

Switzerland

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

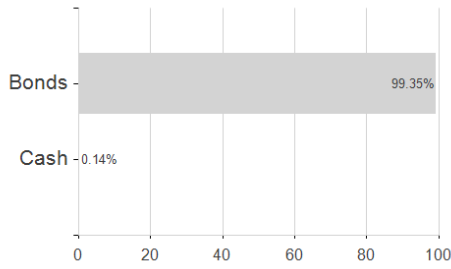
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

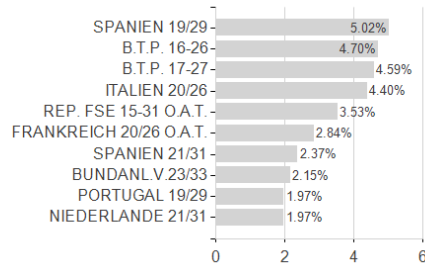
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**Assessment Structure**

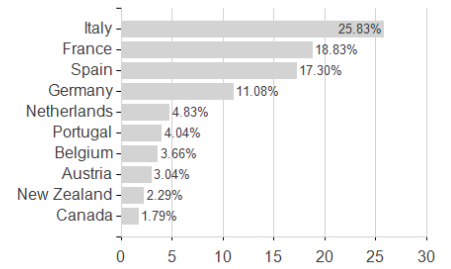
**Assets**



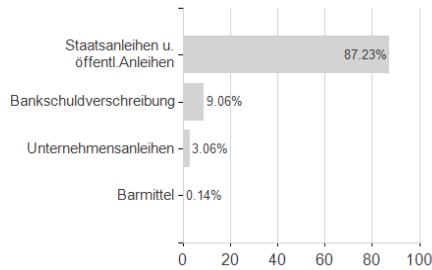
**Largest positions**



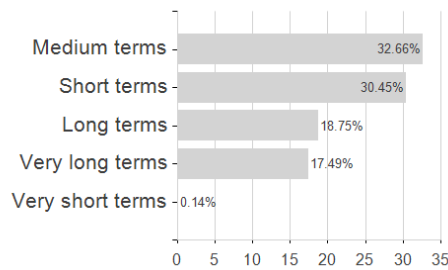
**Countries**



**Issuer**



**Duration**



**Currencies**

