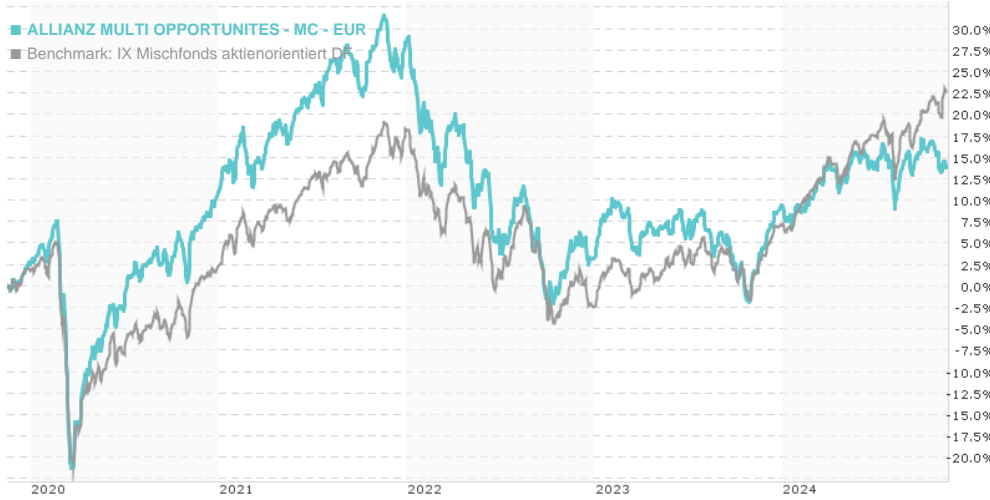


ALLIANZ MULTI OPPORTUNITES - MC - EUR / FR0000449324 / A1H5U7 / Allianz GI.Investors

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
364.15 EUR	Europe	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



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	+6.00%
2022	-19.69%
2021	+15.50%
2020	+8.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 37.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/27/2023) EUR 45.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/2/1998	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	DURAN Cecile, CHAUDEY Sandrine, DE BUYER Thiebaut				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.45%	-0.50%	+4.14%	+11.65%	+8.21%	-13.08%	+14.23%	+22.71%
Performance p.a.	-	-	-	+11.62%	+4.02%	-4.57%	+2.69%	+3.68%
Sharpe ratio	-4.72	-0.55	0.27	1.34	0.14	-0.89	-0.03	0.07
Volatility	6.01%	7.26%	6.57%	6.46%	7.07%	8.56%	9.33%	8.98%
Worst month	-	-2.65%	-2.65%	-2.65%	-4.35%	-8.02%	-13.55%	-13.55%
Best month	-	1.51%	3.78%	7.30%	7.30%	7.30%	10.12%	10.12%
Maximum loss	-3.12%	-6.38%	-6.38%	-6.38%	-10.99%	-25.58%	-26.86%	-

Distribution permission

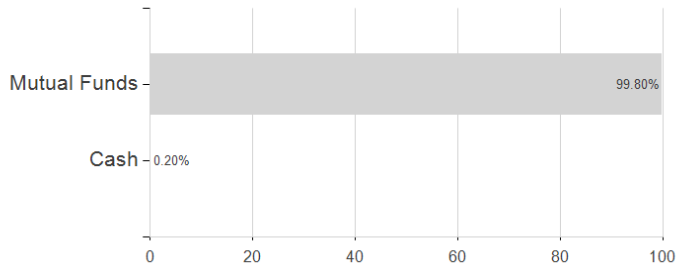
Czech Republic

<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](#)

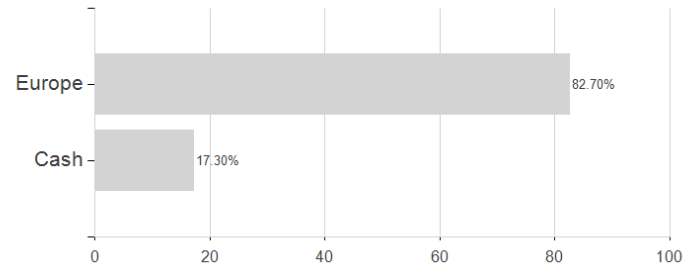
**ALLIANZ MULTI OPPORTUNITES - MC - EUR / FR0000449324 / A1H5U7 / Allianz GI.Investors**

Assessment Structure

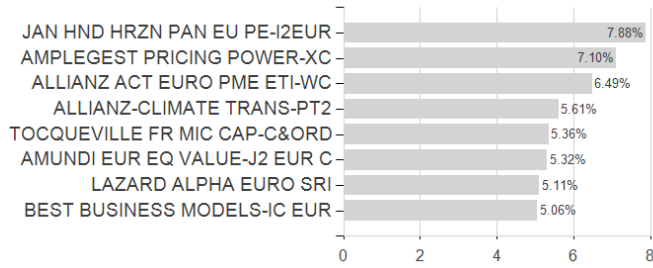
Assets



Countries



Largest positions



Issuer

