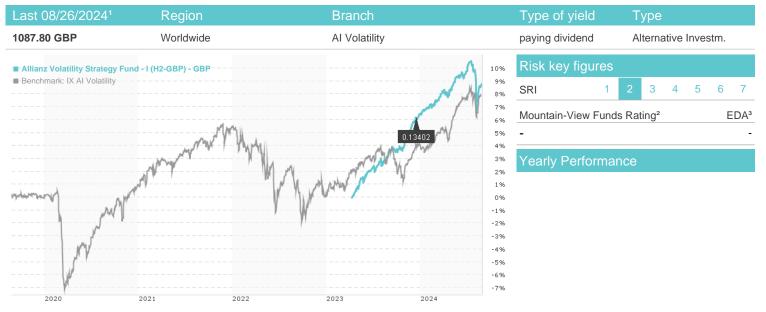


## baha WebStation

## Allianz Volatility Strategy Fund - I (H2-GBP) - GBP / LU2602447521 / A3D9RZ / Allianz GI.Investors



	Conditions		Other figures			
Single fund	Issue surcharge	0.00%	Minimum investment	GBP 4,000,000.00		
Alternative Investments	Planned administr. fee	0.00%	Savings plan	-		
AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes		
Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
(08/26/2024) EUR 80.85 mill.	Ongoing charges	-	Redeployment fee	0.00%		
(08/26/2024) EUR 553.05 mill.	Dividends		Investment company			
4/11/2023	15.12.2023	0.13 GBP		Allianz Gl.Investors		
No			Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
01.10.						
-				Germany		
Mikhail Krayzler			http	s://www.allianzgi.com		
	Alternative Investments Al Volatility Luxembourg (08/26/2024) EUR 80.85 mill. (08/26/2024) EUR 553.05 mill. (08/26/2024) EUR 553.05 mill. 4/11/2023 No 01.10.	Single fundIssue surchargeAlternative InvestmentsPlanned administr. feeAl VolatilityDeposit feesLuxembourgRedemption charge(08/26/2024) EUR 80.85 mill.Ongoing charges(08/26/2024) EUR 553.05 mill.Dividends4/11/202315.12.2023No01.10	Single fundIssue surcharge0.00%Alternative InvestmentsPlanned administr. fee0.00%Al VolatilityDeposit fees0.00%LuxembourgRedemption charge0.00%(08/26/2024) EUR 80.85 mill.Ongoing charges-(08/26/2024) EUR 553.05 mill.Dividends4/11/202315.12.20230.13 GBPNo01.10	Single fund Issue surcharge 0.00% Minimum investment   Alternative Investments Planned administr. fee 0.00% Savings plan   Al Volatility Deposit fees 0.00% UCITS / OGAW   Luxembourg Redemption charge 0.00% Performance fee   (08/26/2024) EUR 80.85 mill. Ongoing charges - Redeployment fee   (08/26/2024) EUR 553.05 mill. Dividends Investment company   4/11/2023 0.13 GBP Bockenheimer Lands   01.10. - - -		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.89%	+1.48%	+2.17%	+5.52%	-	-	-	+8.79%
Performance p.a.	-	-	-	+5.53%	-	-	-	+6.31%
Sharpe ratio	-1.60	-0.15	-0.06	0.72	-	-	-	1.11
Volatility	8.41%	3.69%	3.28%	2.77%	0.00%	0.00%	0.00%	2.51%
Worst month	-	-0.94%	-0.94%	-0.94%	-0.94%	0.00%	0.00%	-0.94%
Best month	-	0.75%	0.80%	1.50%	1.50%	0.00%	0.00%	1.50%
Maximum loss	-2.99%	-3.57%	-3.57%	-3.57%	0.00%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/27/202-



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www.baba.com

3.71%

3.28%

3.24%

3.22%

3.18%

2.70%

2.65%

2.65%

2.63%

2.28%

2 3

### Allianz Volatility Strategy Fund - I (H2-GBP) - GBP / LU2602447521 / A3D9RZ / Allianz GI.Investors

Issuer

100.00%

120

100

Currencies

Euro

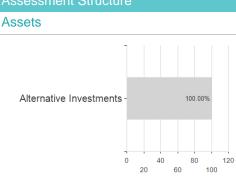
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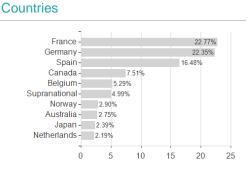
20

40

60

80





## Rating

Largest positions

BONOS Y OBLIG DEL ESTADO FIX 2.800% 31.0.

BONOS Y OBLIG DEL ESTADO FIX 0.000% 31.0..

BONOS Y OBLIG DEL ESTADO FIX 2.500% 31.0.

BUNDESOBLIGATION 180 FIX 0.000% 18.10.2024-

BUNDESOBLIGATION 181 FIX 0.000% 11.04.2025 -

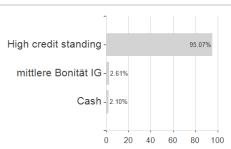
FRENCH DISCOUNT T-BILL 51W ZERO 07.08.2

FRENCH DISCOUNT T-BILL 52W ZERO 26.02.2... -

BONOS Y OBLIG DEL ESTADO FIX 1.500% 30.0..

FRENCH DISCOUNT T-BILL 52W ZERO 18.06.2..

TREASURY CERTIFICATES ZERO 13.03.2025-



0

