

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

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1087.80 GBP	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 4,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 80.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 553.05 mill.	Dividends		Investment company	
Launch date	4/11/2023	15.12.2023	0.13 GBP	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	Mikhail Krayzler				

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%	-

Distribution permission

Austria, Germany, Switzerland

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

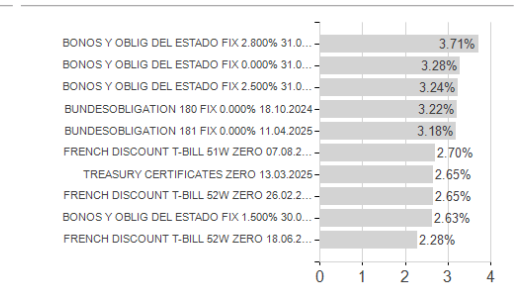
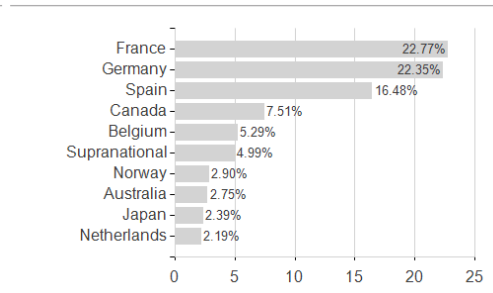
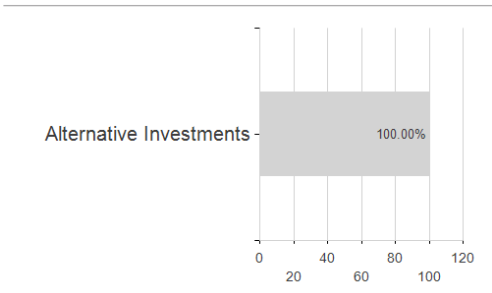
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

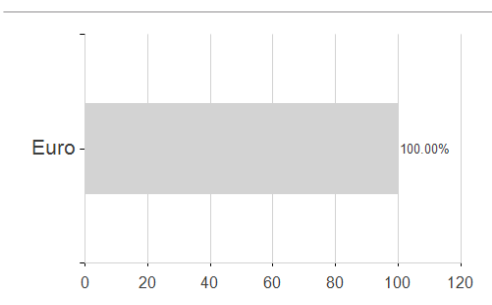
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Assessment Structure

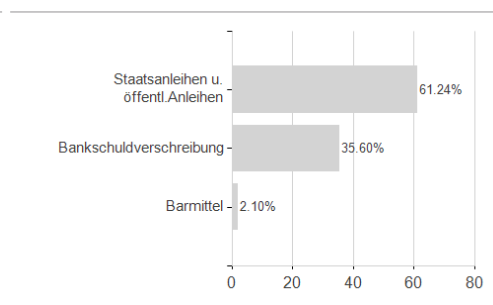
Assets Countries Largest positions



Currencies



Issuer



Rating

