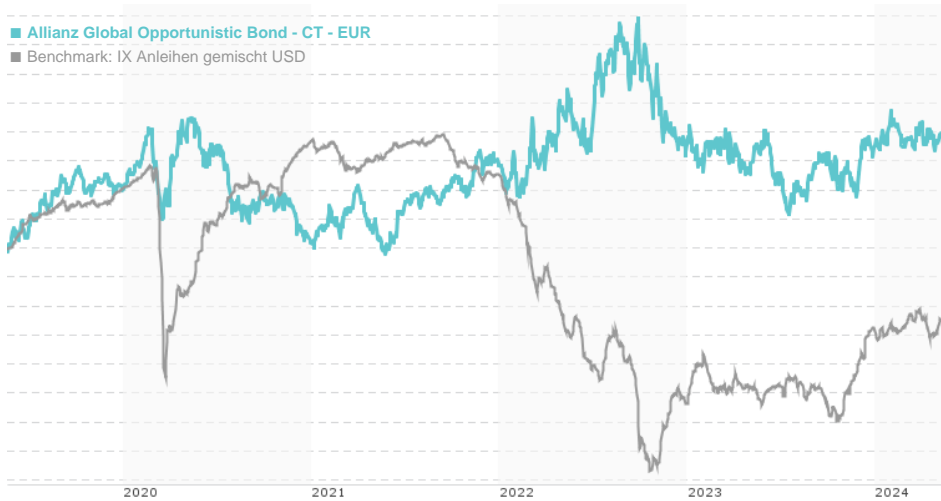


Allianz Global Opportunistic Bond - CT - EUR / LU1363153583 / A2AEDD / Allianz GI.Investors

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
107.45 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Allianz Global Opportunistic Bond - CT - EUR
■ Benchmark: IX Anleihen gemischt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+0.21%
2022	+0.90%
2021	+5.34%
2020	-3.50%
2019	+8.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 12.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 700.35 mill.	Dividends		Investment company	
Launch date	3/7/2016	Allianz GI.Investors			
KESr 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	Julian LE BERON, Luke COPLEY, Ranjiv MANN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	+2.41%	+0.46%	+0.17%	-2.49%	+6.85%	+7.51%	+7.45%
Performance p.a.	-	-	-	+0.17%	-1.25%	+2.23%	+1.46%	+0.88%
Sharpe ratio	-1.33	0.19	-0.49	-0.58	-0.62	-0.21	-0.35	-0.46
Volatility	4.48%	5.68%	5.31%	6.31%	8.15%	7.57%	6.81%	6.36%
Worst month	-	-1.57%	-1.57%	-2.69%	-2.69%	-2.69%	-4.34%	-4.34%
Best month	-	1.65%	1.65%	2.49%	4.41%	4.41%	4.41%	4.41%
Maximum loss	-1.23%	-2.56%	-2.56%	-5.37%	-11.71%	-11.71%	-11.71%	-

Distribution permission

Germany, Luxembourg

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](#)

Allianz Global Opportunistic Bond - CT - EUR / LU1363153583 / A2AEDD / Allianz GI.Investors

Investment strategy

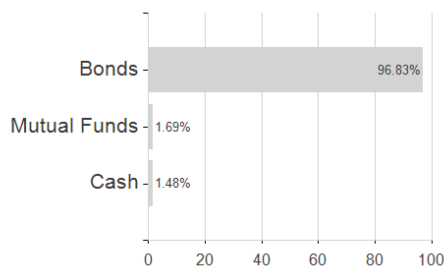
Sub-Fund assets are primarily invested in bonds as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds which at the time of acquisition have a rating of BB+ or below (Standard & Poor's and Fitch) or, if unrated, as determined by the Investment Manager to be of comparable quality. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in the PRC bond markets. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. 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% of Sub-Fund assets may be invested in UCITS and/or UCI. Duration of Sub-Fund assets should be between 0 and 9 years.

Investment goal

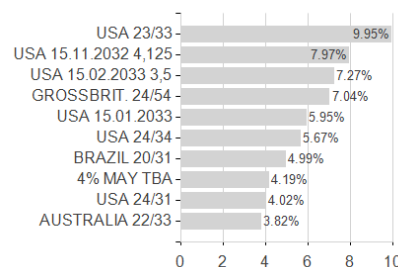
Long-term capital growth and income by investing in global Bond Markets. As part of the investment process, the Investment Manager applies an opportunistic approach, which provides in particular that a spectrum of macro and credit opportunities are accessed.

Assessment Structure

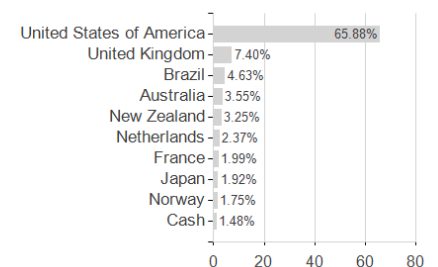
Assets



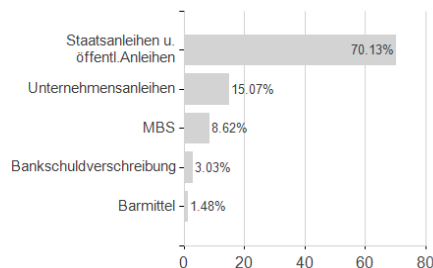
Largest positions



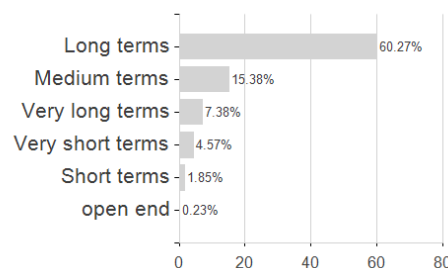
Countries



Issuer



Duration



Currencies

