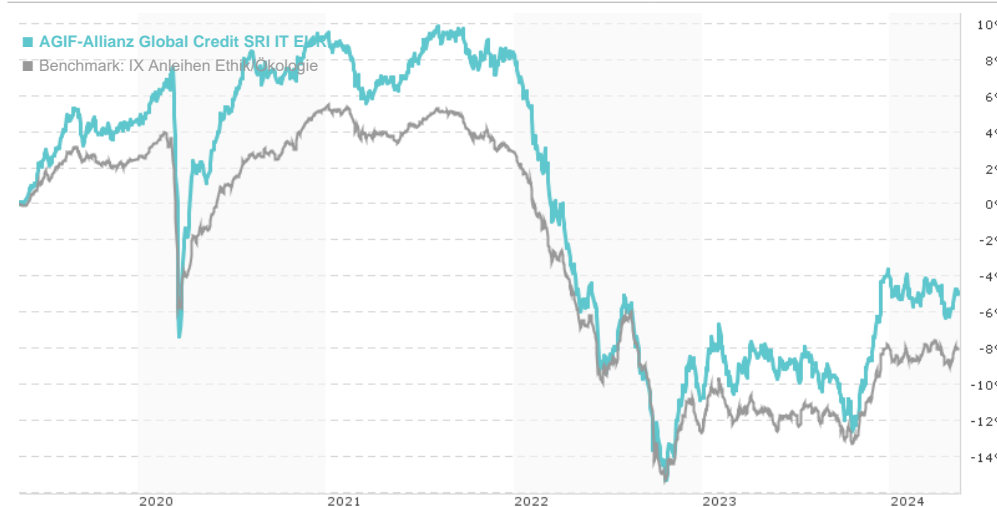


AGIF-Allianz Global Credit SRI IT EUR / LU1480276846 / A2ARK7 / Allianz GI.Investors

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
994.44 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+7.64%
2022	-17.52%
2021	-1.03%
2020	+4.67%
2019	+8.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 4,000,000.00
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	(05/14/2024) EUR 23.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/14/2022) EUR 36.46 mill.	Dividends		Investment company	
Launch date	12/14/2016	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	Fabian Piechowski				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+5.65%	-1.06%	+3.52%	+0.63%	-10.55%	-4.78%	-0.56%
Performance p.a.	-	-	-	+3.52%	+0.31%	-3.65%	-0.97%	-0.08%
Sharpe ratio	0.88	1.55	-1.45	-0.05	-0.57	-1.30	-0.85	-0.79
Volatility	4.75%	5.11%	4.61%	5.31%	6.18%	5.74%	5.61%	4.94%
Worst month	-	-1.62%	-1.62%	-2.08%	-5.52%	-5.52%	-7.91%	-7.91%
Best month	-	5.09%	3.76%	5.09%	5.09%	5.09%	5.09%	5.09%
Maximum loss	-0.85%	-2.77%	-2.48%	-5.09%	-11.42%	-22.88%	-22.88%	-

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](#)

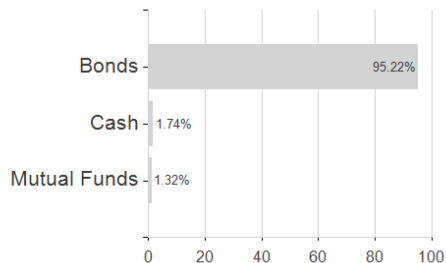
AGIF-Allianz Global Credit SRI IT EUR / LU1480276846 / A2ARK7 / Allianz GI.Investors

Investment goal

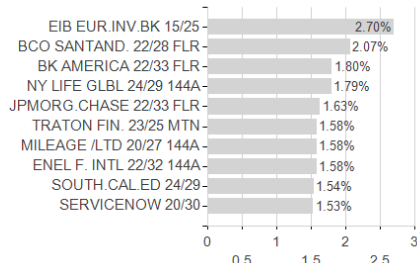
The fund concentrates on bonds of global issuers with a credit rating of at least BBB- (Standard & Poor's classification). The proportion of asset-backed securities/mortgage-backed securities (ABS/MBS) may not exceed 20 % of fund assets. The investment objective is a superior return through sector and security selection.

Assessment Structure

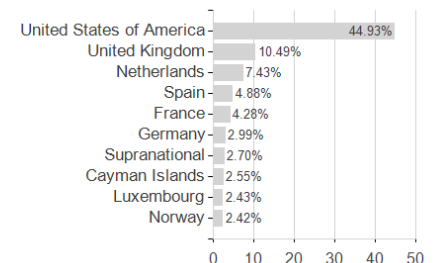
Assets



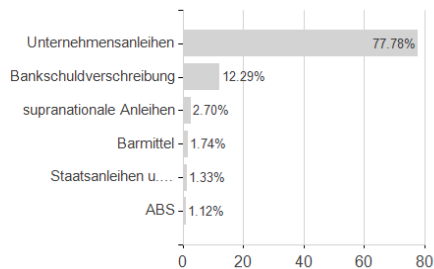
Largest positions



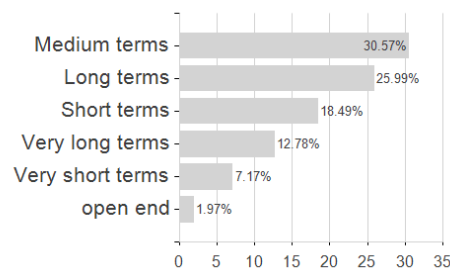
Countries



Issuer



Duration



Currencies

