



## AGIF-Allianz GI.Artificial Int.PT GBP / LU1597246385 / A2DPXQ / Allianz GI.Investors

Last 06/24/2024 <sup>1</sup>	Region	Branch			Type of yield	Type	
2918.83 GBP	Worldwide	Sector Tech	Sector Technology		reinvestment	Equity Fund	
■ AGIF-Allianz GI.Artificial Int.PT ■ Benchmark: IX Aktien Technolog		2023	2024	140% 130% 120% 110% 90% 80% 60% 50% 40% 30% 20% 10% 0% -10% -20%	Risk key figures SRI 1  Mountain-View Fund A A A A  Yearly Performa 2023 2022 2021 2020 2019	<b>A</b>	5 6 7  EDA <sup>3</sup> 87  +42.39%  -38.42%  +10.23%  +95.56%  +26.04%
Master data	2021 2022	Conditions	2024		Other figures		
Fund type	Single fu			2.00%	Minimum investment	t GBF	23,000,000.00
Category	Equ		fee	0.00%	Savings plan		-
Sub category	Sector Technolo	gy Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembou	rg Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(06/24/2024) EUR 22.04 m	II. Ongoing charges		-	Redeployment fee		0.00%
Total volume	(06/24/2024) EUR 7,761.0	2 Dividends			Investment com	pany	
Launch date	4/26/20					Alliar	z Gl.Investors
KESt report funds					Bockenheim	er Landstraße و Frar	42-44, 60323, nkfurt am Main
Business year start	01.1	0.					Germany
Sustainability type		-				https://wwv	v.allianzgi.com
Fund manager	Sebastian Thom	as					
Performance	1M	6M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.50% +	′.81% +7.61%	+20.61%	+36.3	6% -5.26%	+107.27%	+191.88%
Performance p.a.	-		+20.67%	+16.7	5% -1.78%	+15.67%	+16.12%
Sharpe ratio	1.22	0.76 0.75	0.93	0	.51 -0.19	0.42	0.46
Volatility	12.66% 10	5.88% 17.14%	18.24%	25.5	3% 28.64%	28.83%	27.06%
Worst month		.72% -1.72%	-7.94%	-8.5	5% -18.54%	-18.54%	-18.54%
Best month	- {	8.82% 8.82%	12.13%	16.7	8% 16.78%	17.31%	17.31%
Maximum loss	-3.15% -	6.01% -6.01%	-14.96%	-30.0	8% -45.42%	-45.42%	-

Austria, Germany, Switzerland

<sup>1</sup> 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 MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



Global

80

120

Euro - 1.67%

80

Hong Kong Dollar-0.36%

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## Largest positions **Assets** ALPHABET INC-CL A 4.41% TESLA INC -META PLATFORMS INC-CLASS A-4.15% Stocks-95.37% 3.78% NVIDIA CORP-3.57% AMAZON.COM INC -3.49% Cash - 3.95% SHOPIFY INC - CLASS A-FIRST SOLAR INC -3.06% 2.97% THERMO FISHER SCIENTIFIC INC-2.88% Mutual Funds - 0.68% ELASTIC NV-2.84% TWILIO INC - A -2.80% 100 20 40 Countries **Branches** Currencies IT-56.13% Telecommunication Services - 12.01% US Dollar-93.33% Consumer goods, cyclical - 10.90% Healthcare - 6.29%

Finance - 4.59% Energy - 2.49% Industry - 1.88%

Commodities - 1.08%