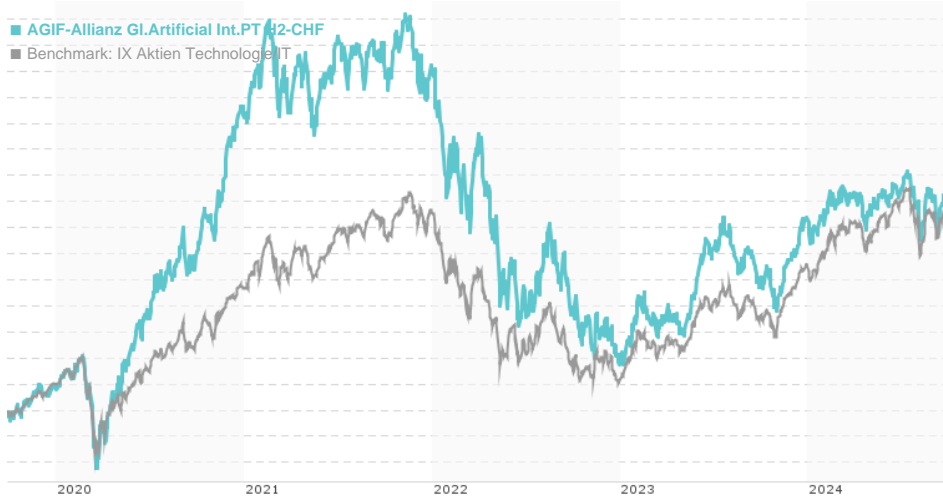


AGIF-Allianz GI.Artificial Int.PT H2-CHF / LU1597246542 / A2DPXR / Allianz GI.Investors

|                              |           |                   |               |             |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 09/26/2024 <sup>1</sup> | Region    | Branch            | Type of yield | Type        |
| 2331.49 CHF                  | Worldwide | Sector Technology | reinvestment  | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | 86               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +44.13% |
| 2022 | -47.50% |
| 2021 | +7.61%  |
| 2020 | +97.99% |
| 2019 | +25.95% |

| Master data         |                                 | Conditions   |       | Other figures             |                  |
|---------------------|---------------------------------|--|-------|---------------------------|------------------|
| Fund type           | Single fund                     | Issue surcharge  | 2.00% | Minimum investment        | CHF 3,000,000.00 |
| Category            | Equity                          | Planned administr. fee   | 0.00% | Savings plan              | -                |
| Sub category        | Sector Technology               | Deposit fees   | 0.00% | UCITS / OGAW              | Yes              |
| Fund domicile       | Luxembourg                      | Redemption charge  | 0.00% | Performance fee           | 0.00%            |
| Tranch volume       | (09/26/2024) EUR 3.25 mill.     | Ongoing charges  | -     | Redeployment fee          | 0.00%            |
| Total volume        | (09/26/2024) EUR 7,625.35 mill. | <b>Dividends</b>   |       | <b>Investment company</b> |                  |
| Launch date         | 4/26/2017                       | Allianz GI.Investors<br>Bockenheimer Landstraße 42-44, 60323,<br>Frankfurt am Main<br>Germany<br><a href="https://www.allianzgi.com">https://www.allianzgi.com</a> |       |                           |                  |
| KESr report funds   | No                              |  |       |                           |                  |
| Business year start | 01.10.                          |  |       |                           |                  |
| Sustainability type | -                               |  |       |                           |                  |
| Fund manager        | Sebastian Thomas                |  |       |                           |                  |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +0.49% | +1.60%  | +6.55%  | +24.02% | +35.08% | -23.00% | +85.69% | +133.15%    |
| Performance p.a. | -      | -       | -       | +23.95% | +16.20% | -8.34%  | +13.16% | +12.08%     |
| Sharpe ratio     | 0.11   | -0.01   | 0.28    | 0.99    | 0.49    | -0.38   | 0.32    | 0.31        |
| Volatility       | 22.98% | 20.84%  | 20.20%  | 20.84%  | 25.96%  | 31.31%  | 30.83%  | 28.12%      |
| Worst month      | -      | -4.24%  | -4.24%  | -8.57%  | -10.51% | -19.11% | -19.11% | -19.11%     |
| Best month       | -      | 2.86%   | 8.80%   | 15.80%  | 15.80%  | 15.80%  | 20.41%  | 20.41%      |
| Maximum loss     | -9.02% | -13.61% | -13.61% | -13.61% | -20.68% | -53.31% | -53.31% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**AGIF-Allianz GI.Artificial Int.PT H2-CHF / LU1597246542 / A2DPXR / Allianz GI.Investors**

**Investment strategy**

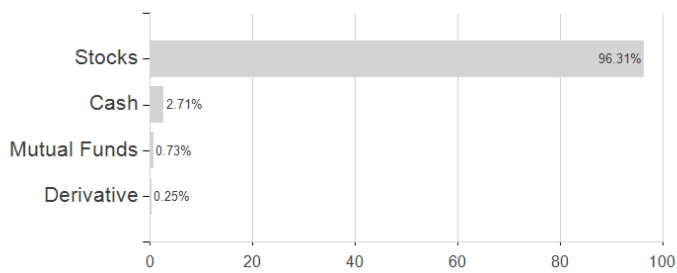
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Sub-Fund assets may be - even completely - invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

**Investment goal**

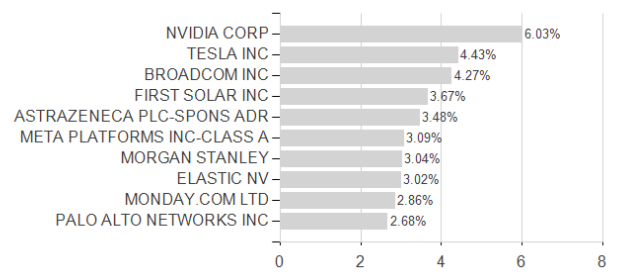
Long-term capital growth by investing in the global Equity Markets with a focus on the evolution of artificial intelligence in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

**Assessment Structure**

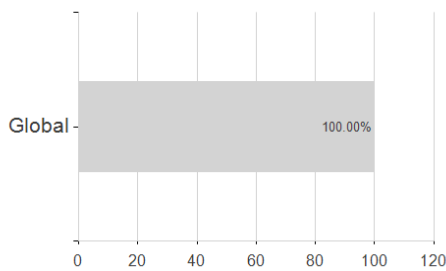
**Assets**



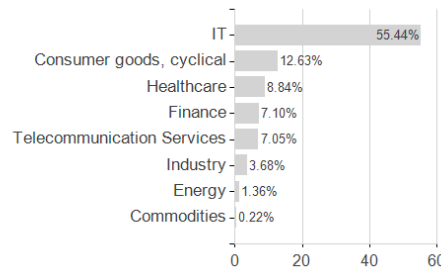
**Largest positions**



**Countries**



**Branches**



**Currencies**

