AGIF-Allianz Volatility Strat.F.PT2 EUR / LU1597245148 / A2DQAF / Allianz Gl.Investors

Last 09/19/2024[1]	Region	Branch	Type of yield	Type
1049.86 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.

Risk key figures

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

Yearly Performance

2023	+6.85%
2022	-4.32%
2021	+7.82%
2020	-5.81%
2019	+3.43%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Volatility
Fund domicile	Luxembourg
Tranch volume	(09/19/2024) EUR 0.054 mill.
Total volume	(09/19/2024) EUR 553.54 mill.
Launch date	10/27/2017
KESt report funds	No
Business year start	01.10.
Sustainability type	-
Fund manager	Mikhail Krayzler

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 50,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Allianz Gl.Investors

Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main

Germany

https://www.allianzgi.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+0.23%	+1.13%	+3.23%	+8.62%	+4.13%	+6.10%	+4.99%
Performance p.a.	-	-	-	+3.22%	+4.22%	+1.36%	+1.19%	+0.71%
Sharpe ratio	-0.08	-0.77	-0.56	-0.08	0.28	-0.61	-0.53	-0.70
Volatility	3.81%	3.96%	3.38%	2.97%	2.61%	3.45%	4.33%	3.96%
Worst month	-	-0.78%	-0.78%	-0.78%	-1.50%	-1.54%	-9.91%	-9.91%
Best month	-	0.62%	0.73%	1.34%	1.34%	1.75%	3.09%	3.09%
Maximum loss	-1.41%	-3.69%	-3.69%	-3.69%	-3.69%	-6.54%	-14.30%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 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

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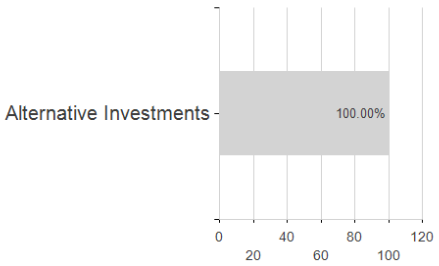
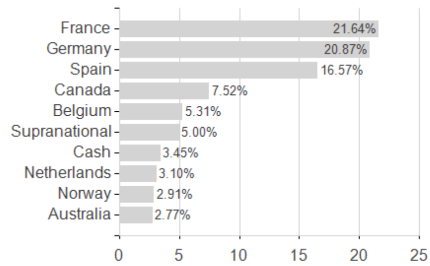
Assessment Structure

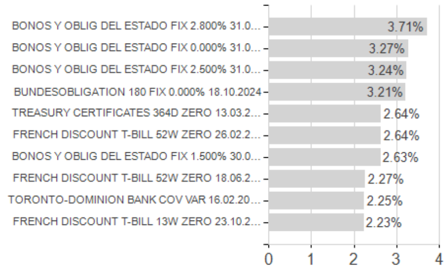
Assets



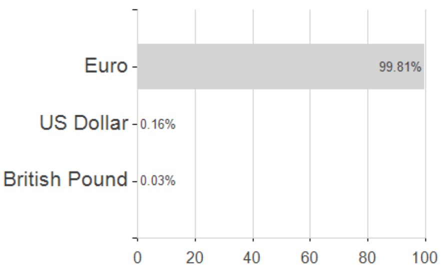
Countries



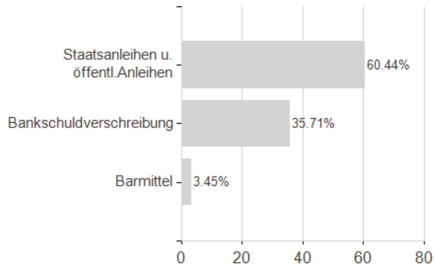
Largest positions



Currencies



Issuer



Rating