

AGIF-Allianz Europe Inc.and Gr.AM SGD / LU1645745636 / A2DUXL / Allianz GI.Investors

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
9.35 SGD	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+13.58%
2022	-10.66%
2021	+8.63%
2020	-3.47%
2019	+13.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 61.29 mill.	Dividends		Investment company	
Launch date	8/14/2017	16.09.2024	0.02 SGD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	16.08.2024	0.02 SGD		
Business year start	01.10.	15.07.2024	0.02 SGD		
Sustainability type	-	17.06.2024	0.02 SGD		
Fund manager	Jörg DE VRIES-HIPPEN, Grant CHENG, Gregor RUDOLPH-DENGEL	15.05.2024	0.02 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	+5.21%	+9.24%	+14.17%	+28.43%	+15.01%	+21.20%	+28.78%
Performance p.a.	-	-	-	+14.13%	+13.33%	+4.77%	+3.92%	+3.63%
Sharpe ratio	5.39	1.11	1.67	1.83	1.39	0.15	0.05	0.02
Volatility	4.89%	6.44%	5.77%	5.86%	7.08%	8.45%	9.42%	8.45%
Worst month	-	-0.77%	-0.77%	-2.47%	-5.65%	-9.11%	-13.02%	-13.02%
Best month	-	2.75%	3.36%	4.63%	5.81%	5.81%	8.69%	8.69%
Maximum loss	-1.31%	-3.39%	-3.39%	-3.74%	-5.63%	-19.21%	-25.33%	-

Distribution permission

Germany, Luxembourg, 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 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 Europe Inc.and Gr.AM SGD / LU1645745636 / A2DUXL / Allianz GI.Investors

Investment strategy

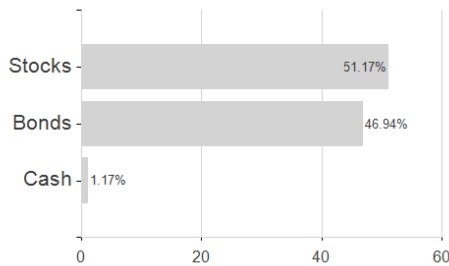
Max. 70% of Sub-Fund assets may be invested in convertible bonds. Max. 70% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 25% Sub-Fund assets may be held in deposits 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.

Investment goal

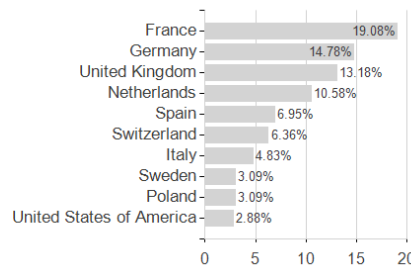
Long term capital growth and income by investing in European corporate Debt Securities and Equities. Min. 70% of Sub-Fund assets are invested directly in European corporate bonds and/or Equities as described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets. Max. 80% of Sub-Fund assets may be invested in bonds as described in the investment objective. Max. 80% of Sub-Fund assets may be invested in Equities as described in the investment objective.

Assessment Structure

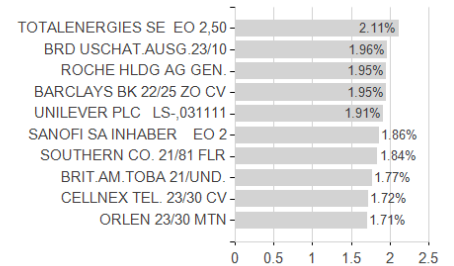
Assets



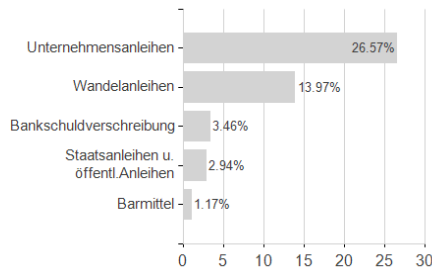
Countries



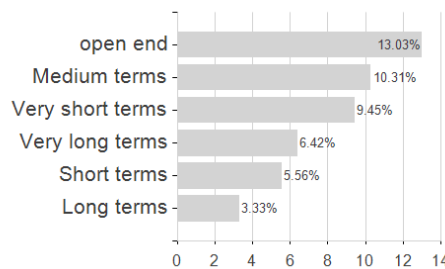
Largest positions



Issuer



Duration



Currencies

