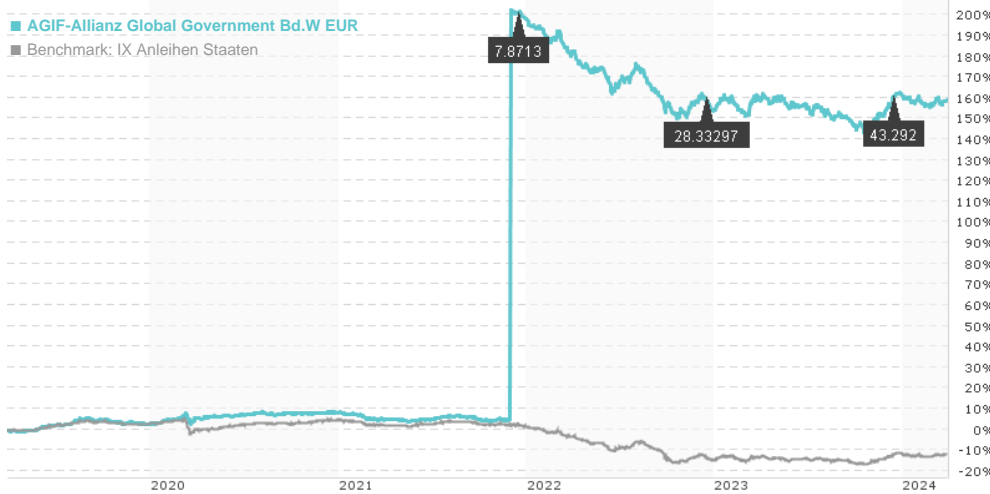


AGIF-Allianz Global Government Bd.W EUR / LU1720048062 / A2H7QN / Allianz Gl.Investors

Last 03/28/2024 ¹	Region	Branch	Type of yield	Type
2423.96 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund

■ AGIF-Allianz Global Government Bd.W EUR
■ Benchmark: IX Anleihen Staaten



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

62

Yearly Performance

2023	+3.13%
2022	-14.76%
2021	+175.01%
2020	+5.41%
2019	+5.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2024) EUR 0.078 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 27.17 mill.	Dividends		Investment company	
Launch date	11/27/2017	15.12.2023	43.29 EUR	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.12.2022	28.33 EUR		
Business year start	01.10.	15.12.2021	7.87 EUR		
Sustainability type	-	15.12.2020	10.03 EUR		
Fund manager	Julian LE BERON, Luke COPLEY, Jay MISTRY	16.12.2019	12.72 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+5.00%	-1.18%	-0.12%	-7.64%	+146.15%	+159.03%	+157.86%
Performance p.a.	-	-	-	-0.12%	-3.89%	+35.02%	+20.94%	+16.12%
Sharpe ratio	2.77	1.19	-2.10	-0.76	-1.32	0.29	0.21	0.17
Volatility	3.45%	5.43%	4.19%	5.26%	5.91%	106.38%	82.45%	73.29%
Worst month	-	-2.20%	-1.27%	-2.20%	-3.66%	-3.66%	-3.66%	-3.66%
Best month	-	3.73%	2.90%	3.73%	3.73%	183.44%	183.44%	183.44%
Maximum loss	-1.21%	-2.73%	-2.04%	-7.00%	-13.90%	-19.40%	-19.40%	-

Distribution permission

Germany

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](#)

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Assessment Structure

Currently no data available!