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AGIF-Allianz HKD Income AT USD / LU1685828896 / A2DXTM / Allianz GI.Investors



Type of yield		T	уре						
reinvestment		Fixed-Income Fund							
Risk key figur	es								
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA							DA³		
							-		
Yearly Perfor	mar	nce							
2023							+4.67%		
2022						-4.99%			
2021							-0.55%		
2020						+3.	72%		
2019						+4.	80%		

Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge 5.			Minimum investment		UNT 0
Category		Bonds	Planned administr. fe	e	0.00%	Savings plan		-
Sub category	Bonds	s: Mixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(09/20/2024) EUR 17.	68 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(09/20/2024) EUR 1	,659.47 mill.	Dividends			Investment comp	bany	
Launch date	10/	10/2017					Allia	nz Gl.Investors
KESt report funds		No				Bockenheime	er Landstraße Fra	42-44, 60323, hkfurt am Main
Business year start		01.10.						Germany
Sustainability type		-					https://www	v.allianzgi.com
Fund manager	Не	len Lam						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.98%	+4.21	% +4.29%	+7.25%	+9.4	8% +2.85%	+8.21%	+12.21%
Performance p.a.	-			+7.23%	+4.6	2% +0.94%	+1.59%	+1.67%
Sharpe ratio	7.04	3.0	04 1.59	2.21	0	.61 -1.31	-1.09	-1.16
Volatility	1.24%	1.66	% 1.61%	1.72%	1.9	3% 1.92%	1.71%	1.53%
Worst month	-	-0.16	% -0.21%	-0.27%	-1.4	5% -1.45%	-1.45%	-1.45%
Best month	-	1.089	% 1.37%	1.46%	1.4	6% 1.46%	1.46%	1.46%
Maximum loss	-0.09%	-0.40	% -0.56%	-0.56%	-2.3	4% -8.25%	-8.75%	-

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 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/22/2024



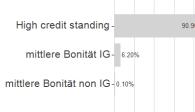
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Investment strategy

Min. 70% of Sub-Fund assets are invested in bonds denominated in Hong Kong Dollar as described the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds denominated in RMB and/or other currencies. Max. 30% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 100% 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. The duration of the Sub-Fund assets should be below 10 years. This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Long-term capital growth and income by investing in Debt Securities denominated in Hong Kong Dollar.

Largest positions Countries Assets 3.28% MTR CORP LTD EMTN FIX 4.850% 28.10.2024-MTR CORP LTD EMTN FIX 4.500% 22.02.2025-2.94% SWIRE PROPERT MTN FIN EMTN FIX 3.000% 0.... 2.56% STANDARD CHARTERED BANK EMTN FIX 4.14. 2.34% SUN HUNG KAI PROP (CAP) EMTN FIX 2.550%. 2.08% Bonds 100.00% CHINA DEVELOPMENT BK/HK FXCD FIX 4.380. 1.99% Global 100.00% HONG KONG GOVERNMENT FIX 3.980% 25.08. 1.98% HKCG FINANCE LTD EMTN FIX 4.815% 01.12.2. 1.96% HSBC BANK PLC EMTN FIX 4.430% 23.01.2026 1.95% HONG KONG MORTGAGE CORP EMTN FIX 1.6... -1.93% 2 õ 3 0 40 60 80 100 120 20 1.5 2.5 0 40 80 100 120 0.5 3.5 20 60 Duration Rating Issuer Short terms 39.009 High credit standing 90 90% Unternehmensanleihen 71.309 Medium terms 32.00%



0 20 40 60 80 100

