

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

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
11.22 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.67%
2022	-4.99%
2021	-0.55%
2020	+3.72%
2019	+4.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	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 company	
Launch date	10/10/2017	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KEST report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Helen Lam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+4.21%	+4.29%	+7.25%	+9.48%	+2.85%	+8.21%	+12.21%
Performance p.a.	-	-	-	+7.23%	+4.62%	+0.94%	+1.59%	+1.67%
Sharpe ratio	7.04	3.04	1.59	2.21	0.61	-1.31	-1.09	-1.16
Volatility	1.24%	1.66%	1.61%	1.72%	1.93%	1.92%	1.71%	1.53%
Worst month	-	-0.16%	-0.21%	-0.27%	-1.45%	-1.45%	-1.45%	-1.45%
Best month	-	1.08%	1.37%	1.46%	1.46%	1.46%	1.46%	1.46%
Maximum loss	-0.09%	-0.40%	-0.56%	-0.56%	-2.34%	-8.25%	-8.75%	-

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](#)

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Investment strategy

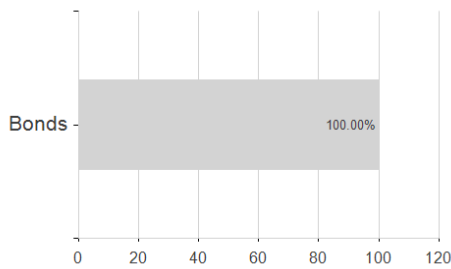
Min. 70% of Sub-Fund assets are invested in bonds denominated in Hong Kong Dollar as described the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds denominated in RMB and/or other currencies. Max. 30% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically 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.

Investment goal

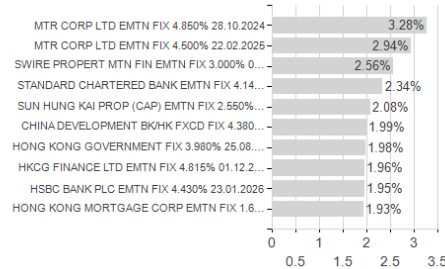
Long-term capital growth and income by investing in Debt Securities denominated in Hong Kong Dollar.

Assessment Structure

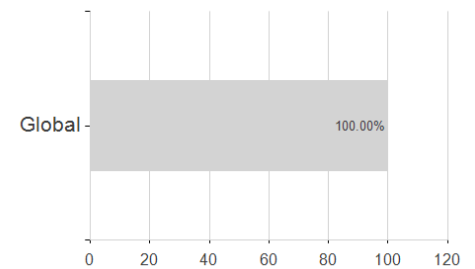
Assets



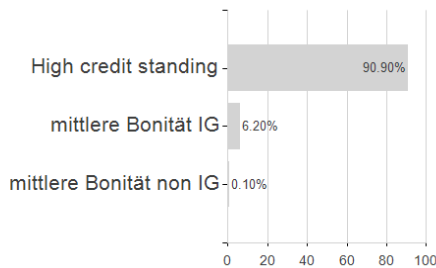
Largest positions



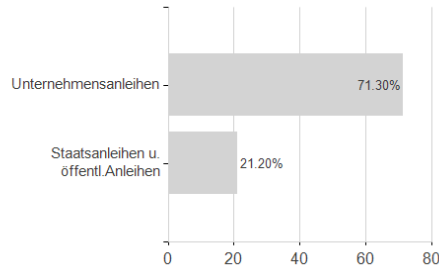
Countries



Rating



Issuer



Duration

