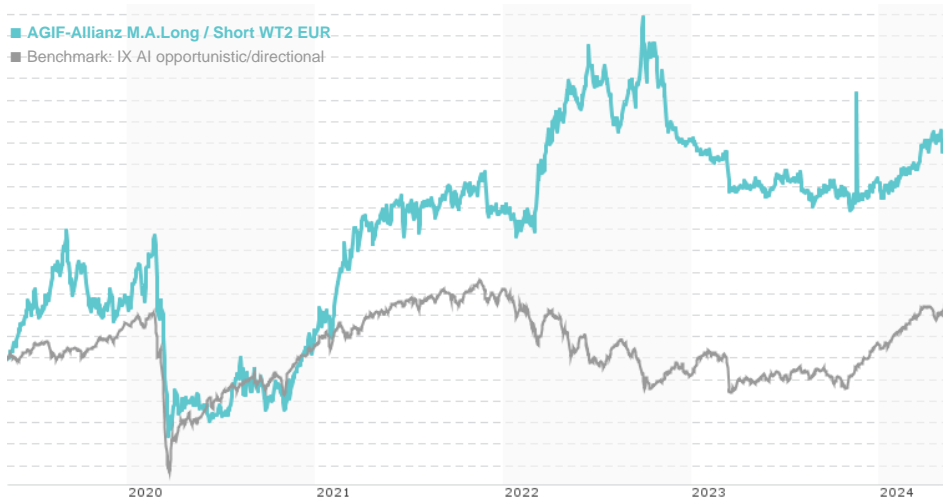


## AGIF-Allianz M.A.Long / Short WT2 EUR / LU1677197599 / A2DW0P / Allianz GI.Investors

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1128.05 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ AGIF-Allianz M.A.Long / Short WT2 EUR  
■ Benchmark: IX AI opportunistic/directional



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

-

## Yearly Performance

2023	-3.23%
2022	+5.65%
2021	+11.41%
2020	-2.83%
2019	+1.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 7.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 138.51 mill.	Dividends		Investment company	
Launch date	10/5/2017	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Claudio Marsala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+5.08%	+3.44%	+3.75%	-3.75%	+5.82%	+19.90%	+12.81%
Performance p.a.	-	-	-	+3.74%	-1.89%	+1.90%	+3.69%	+1.84%
Sharpe ratio	-0.30	0.39	1.26	0.00	-0.56	-0.20	-0.01	-0.21
Volatility	5.74%	17.01%	4.92%	12.39%	10.24%	9.56%	9.55%	9.19%
Worst month	-	-0.23%	-0.17%	-1.84%	-3.23%	-3.23%	-8.32%	-8.32%
Best month	-	2.53%	2.53%	2.53%	3.41%	6.80%	7.26%	7.26%
Maximum loss	-1.64%	-8.03%	-1.64%	-8.03%	-13.64%	-13.64%	-17.11%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

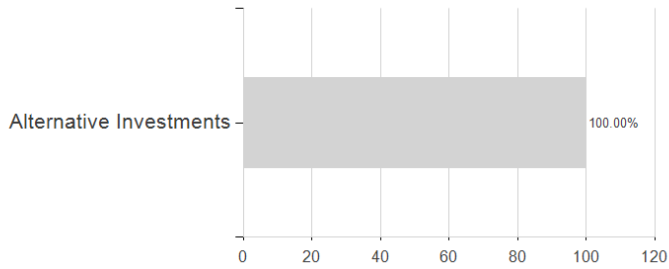
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

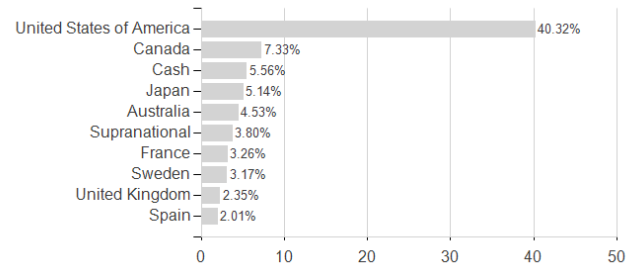
**AGIF-Allianz M.A.Long / Short WT2 EUR / LU1677197599 / A2DW0P / Allianz GI.Investors**

**Assessment Structure**

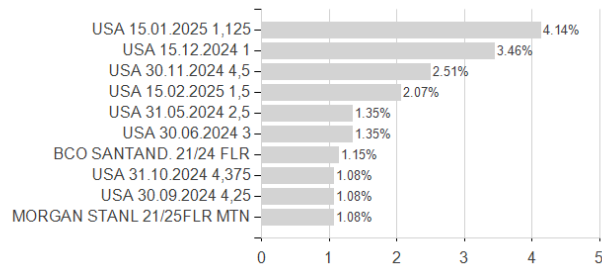
**Assets**



**Countries**



**Largest positions**



**Currencies**

