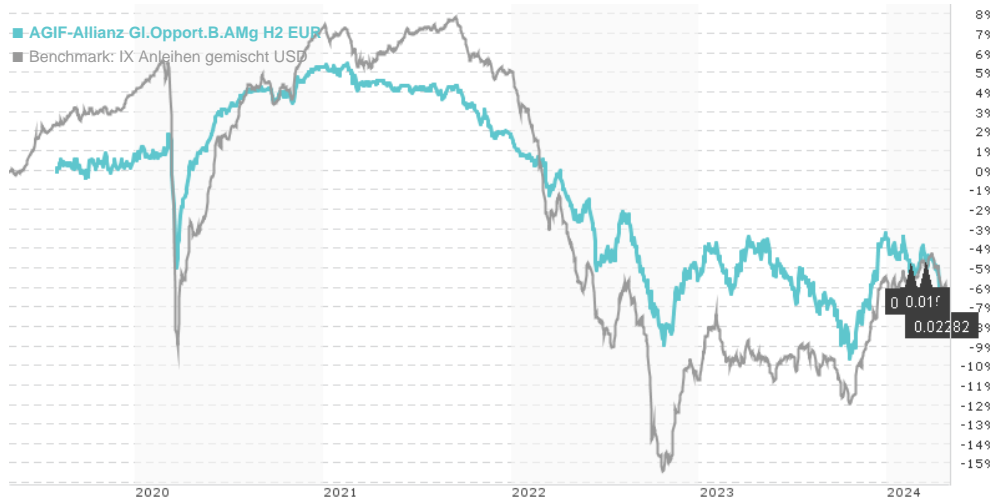


AGIF-Allianz GI.Opport.B.AMg H2 EUR / LU2014481662 / A2PMSG / Allianz GI.Investors

Last 04/29/2024 ¹	Region	Branch	Type of yield	Type
8.37 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

59

Yearly Performance

2023	+2.14%
2022	-7.11%
2021	-3.28%
2020	+4.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(04/29/2024) EUR 14.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 700.35 mill.	Dividends		Investment company	
Launch date	8/1/2019	15.04.2024	0.02 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.03.2024	0.02 EUR		
Business year start	01.10.	15.02.2024	0.02 EUR		
Sustainability type	-	16.01.2024	0.02 EUR		
Fund manager	Julian LE BERON, Luke COPLEY, Ranjiv MANN	15.12.2023	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.53%	+2.74%	-2.97%	-1.77%	-4.24%	-10.25%	-	-6.20%
Performance p.a.	-	-	-	-1.78%	-2.14%	-3.54%	-	-1.34%
Sharpe ratio	-4.19	0.32	-2.88	-1.08	-1.16	-1.69	-	-1.31
Volatility	5.41%	5.38%	4.43%	5.22%	5.18%	4.37%	0.00%	3.97%
Worst month	-	-1.82%	-1.82%	-1.82%	-3.21%	-3.21%	-3.21%	-3.21%
Best month	-	3.56%	2.62%	3.56%	3.56%	3.56%	3.56%	3.56%
Maximum loss	-1.96%	-3.58%	-3.46%	-6.31%	-8.26%	-13.50%	0.00%	-

Distribution permission

Germany, Luxembourg

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 GI.Opport.B.AMg H2 EUR / LU2014481662 / A2PMSG / Allianz GI.Investors

Investment strategy

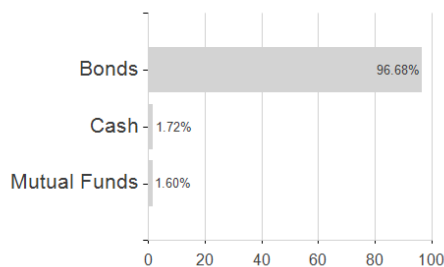
Sub-Fund assets are primarily invested in bonds as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds which at the time of acquisition have a rating of BB+ or below (Standard & Poor's and Fitch) or, if unrated, as determined by the Investment Manager to be of comparable quality. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in the PRC bond markets. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. 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. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Duration of Sub-Fund assets should be between 0 and 9 years.

Investment goal

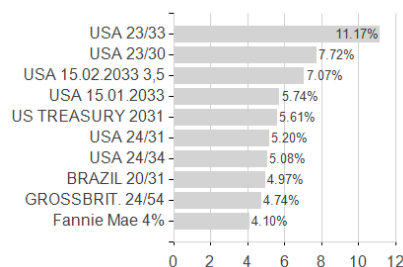
Long-term capital growth and income by investing in global Bond Markets. As part of the investment process, the Investment Manager applies an opportunistic approach, which provides in particular that a spectrum of macro and credit opportunities are accessed.

Assessment Structure

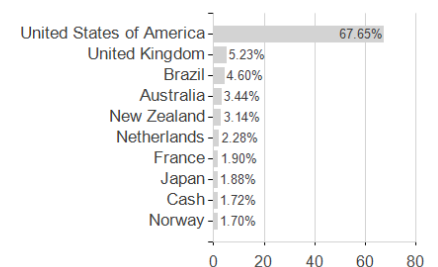
Assets



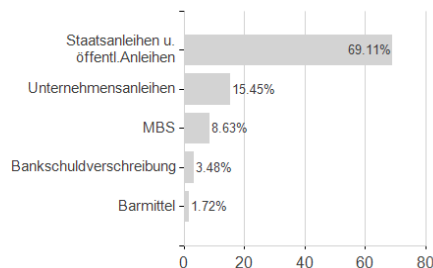
Largest positions



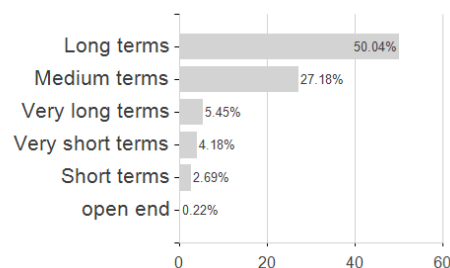
Countries



Issuer



Duration



Currencies

