

AGIF-Allianz China A-Shares P EUR / LU1997245334 / A2PK1A / Allianz GI.Investors

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
930.49 EUR	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	-25.47%
2022	-30.93%
2021	+8.63%
2020	+59.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 34.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 2,275.41 mill.	Dividends		Investment company	
Launch date	10/23/2019	15.12.2023	1.43 EUR	Allianz GI.Investors	
KEST report funds	No	15.12.2020	0.55 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.allianzgi.com	
Fund manager	Shao Ping Guan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.63%	-8.62%	-5.50%	-16.25%	-37.30%	-47.73%	-	-6.78%
Performance p.a.	-	-	-	-16.20%	-20.79%	-19.49%	-	-1.42%
Sharpe ratio	-2.87	-1.49	-0.72	-1.31	-1.44	-1.26	-	-0.23
Volatility	13.51%	13.36%	15.48%	15.02%	16.83%	18.23%	0.00%	20.97%
Worst month	-	-4.24%	-8.50%	-8.50%	-12.53%	-12.53%	-12.53%	-12.53%
Best month	-	4.59%	9.88%	9.88%	9.88%	9.88%	11.58%	11.58%
Maximum loss	-4.90%	-13.58%	-13.58%	-21.20%	-40.83%	-55.66%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 Equities as described in the investment objective in accordance with the ESG Score Strategy. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective in accordance with the ESG Score Strategy. Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund asset may be invested in Equities of PRC markets other than China A-Shares market (e.g. China B-Shares and China H-Shares). Max. 69% of Sub-Fund assets may be invested via RQFII. Max. 10 % of Sub-Fund assets may be invested in closed-end funds listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange. Max. 25% of Sub-Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or may be invested in Money-Market Instruments and/or in Debt Securities and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS and/or in UCI. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

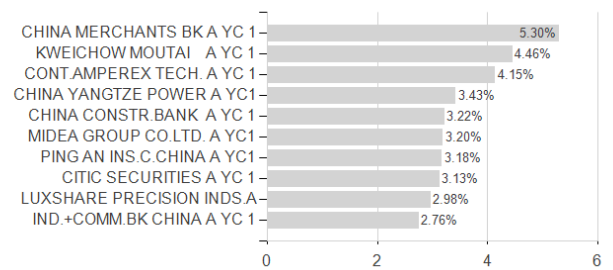
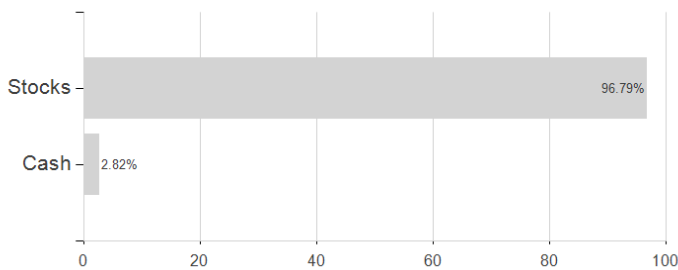
Investment goal

Long-term capital growth by investing in China A-Shares Equity Markets of the PRC in accordance with the ESG Score Strategy. In this context, the aim is to outperform the Sub-Fund's weighted average ESG score compared to weighted average ESG score of Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the ESG Score Strategy which aims to measure an issuer's resilience to long-term risks across the three pillars of Environment, Social and Governance. The aforesaid ESG pillars will be addressed by outperforming the Sub-Fund's weighted average ESG score of issuers whose shares have been acquired by the Sub-Fund compared to the weighted average ESG Score of Sub-Fund's Benchmark with simultaneous application of certain minimum exclusion criteria for direct investments

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

