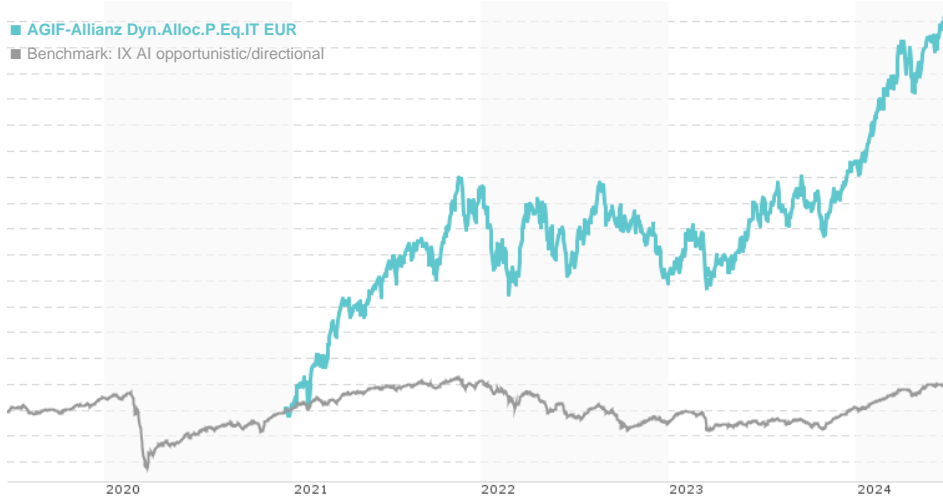


AGIF-Allianz Dyn.Alloc.P.Eq.IT EUR / LU2243730079 / A2QE94 / Allianz GI.Investors

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
1765.89 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+17.44%
2022	-11.61%
2021	+40.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 4,000,000.00
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	(06/24/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) EUR 747.82 mill.	Dividends		Investment company	
Launch date	12/16/2020	Allianz GI.Investors			
KESt 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	Friedrich KRUSE, Michael STAMOS, Andreas DE MARIA CAMPOS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.05%	+19.21%	+19.01%	+29.03%	+37.67%	+40.51%	-	+76.59%
Performance p.a.	-	-	-	+29.12%	+17.31%	+11.99%	-	+17.52%
Sharpe ratio	3.33	3.17	3.19	2.06	1.01	0.56	-	0.93
Volatility	11.62%	12.43%	12.65%	12.36%	13.56%	14.82%	0.00%	14.94%
Worst month	-	-2.56%	-2.56%	-4.31%	-5.79%	-8.63%	0.00%	-8.63%
Best month	-	6.46%	6.46%	6.46%	6.46%	8.48%	0.00%	9.61%
Maximum loss	-1.89%	-5.77%	-5.77%	-7.83%	-14.18%	-15.51%	0.00%	-

Distribution permission

Germany, Switzerland

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 Dyn.Alloc.P.Eq.IT EUR / LU2243730079 / A2QE94 / Allianz GI.Investors

Investment strategy

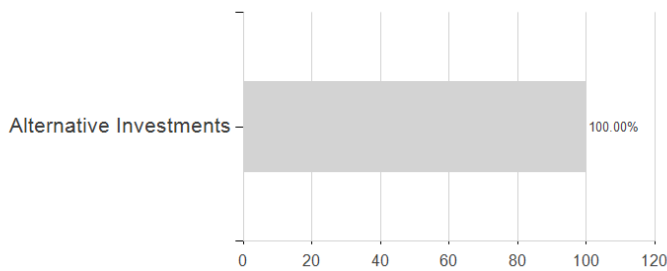
Min. 70% of Sub-Fund assets are invested in bonds, Equities and/or other asset classes in accordance with the Sub-Fund's investment objective using a gross calculation exposure approach (long exposure plus short exposure). Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets may be completely invested in High-Yield bonds (excluding ABS/MBS) bearing a typically higher risk and higher potential of gains. Sub-Fund assets may not be invested in ABS/MBS. Sub-Fund's strategy aims to generate a leveraged risk exposure through the use of derivatives in comparison to a portfolio which would allocate each asset class by the acquisition of assets without the use of derivatives. The use of derivatives may include, but is not limited to, the use of futures, forward contracts, options and swaps such as total return swaps and, credit default swaps. The Strategy's gross exposure (long positions plus short positions) can be up to 5 times the Sub-Fund's Net Asset Value

Investment goal

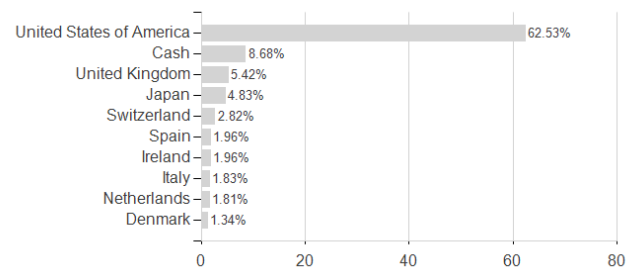
The investment policy aims at long-term capital growth by investing in a broad range of asset classes, taking advantage of the risk and return opportunities of both, the global Equity Markets and a Multi Asset Long / Short approach.

Assessment Structure

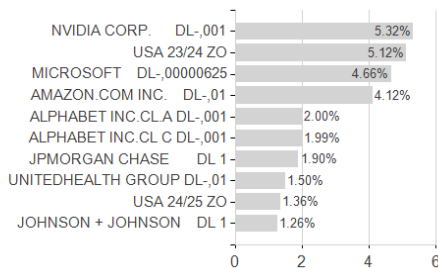
Assets



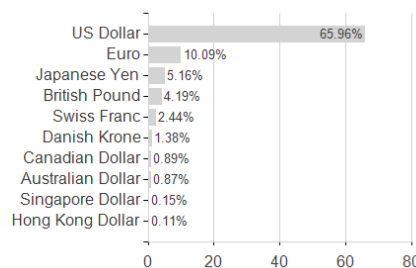
Countries



Largest positions



Currencies



Branches

