

AGIF-Allianz GI.Artificial Int.WT USD / LU2332228282 / A3CMCY / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
901.61 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 86

Yearly Performance

2023 +50.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 8.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 7,561.12 mill.	Dividends		Investment company	
Launch date	4/26/2021	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KESSt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Sebastian Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+3.64%	+8.22%	+23.91%	+33.74%	-	-	+5.60%
Performance p.a.	-	-	-	+23.84%	+15.62%	-	-	+2.12%
Sharpe ratio	-0.51	0.19	0.40	0.98	0.46	-	-	-0.04
Volatility	23.73%	20.93%	20.41%	20.89%	26.22%	0.00%	0.00%	31.76%
Worst month	-	-3.83%	-3.83%	-8.25%	-10.02%	-15.68%	0.00%	-15.68%
Best month	-	3.22%	9.33%	16.44%	16.44%	16.44%	0.00%	16.44%
Maximum loss	-9.01%	-13.50%	-13.50%	-13.50%	-20.38%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, 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

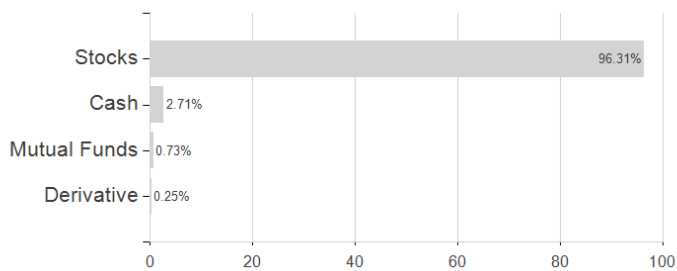
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Sub-Fund assets may be - even completely - invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments 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 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

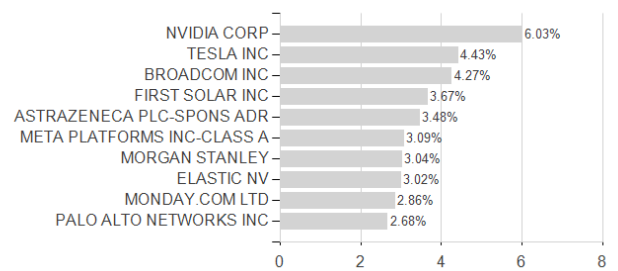
Long-term capital growth by investing in the global Equity Markets with a focus on the evolution of artificial intelligence in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

Assessment Structure

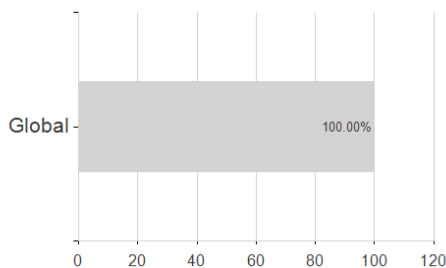
Assets



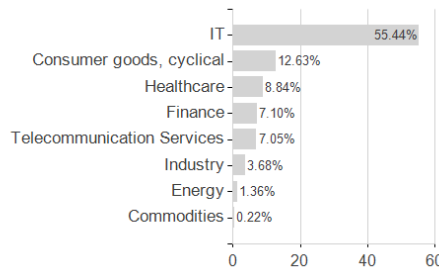
Largest positions



Countries



Branches



Currencies

