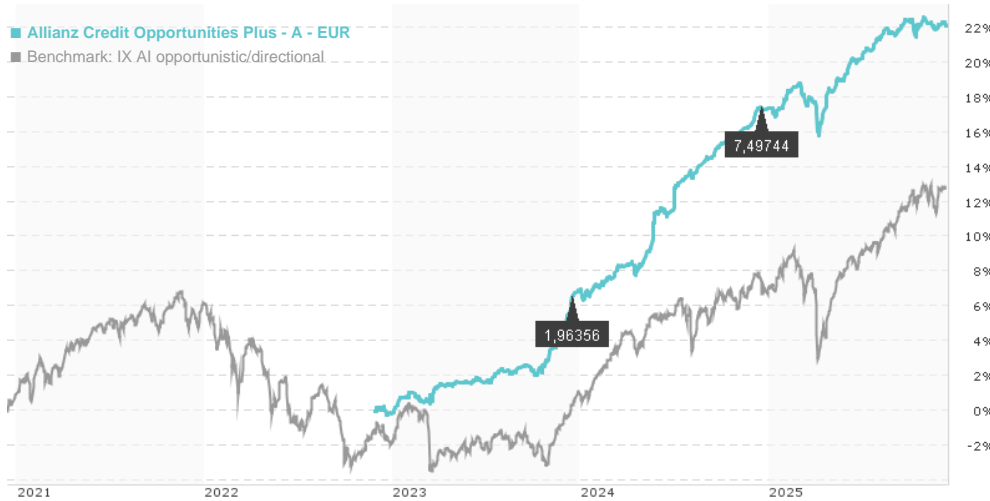


Allianz Credit Opportunities Plus - A - EUR / LU2002517923 / AGIF20 / Allianz GI.Investors

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
112.11 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.

■ Allianz Credit Opportunities Plus - A - EUR
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024 +9.73%

2023 +7.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	(12/12/2025) EUR 0.606 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 52.64 mill.	Dividends		Investment company	
Launch date	11/29/2022	16.12.2024	7.50 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.12.2023	1.96 EUR		
Business year start	01.10.				
Sustainability type	-				
Fund manager	Grégoire Docq & Sébastien Ploton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+1.59%	+4.07%	+4.01%	+15.56%	+22.12%	-	+22.16%
Performance p.a.	-	-	-	+4.01%	+7.49%	+6.88%	-	+6.81%
Sharpe ratio	-3.95	0.86	1.18	1.06	2.86	2.73	-	2.70
Volatility	1.02%	1.28%	1.87%	1.83%	1.89%	1.76%	0.00%	1.75%
Worst month	-	-0.28%	-0.94%	-0.94%	-0.94%	-0.94%	0.00%	-0.94%
Best month	-	0.99%	0.99%	0.99%	2.63%	2.63%	0.00%	2.63%
Maximum loss	-0.36%	-0.82%	-2.49%	-2.49%	-2.49%	-2.49%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

Allianz Credit Opportunities Plus - A - EUR / LU2002517923 / AGIF20 / Allianz GI.Investors

Investment strategy

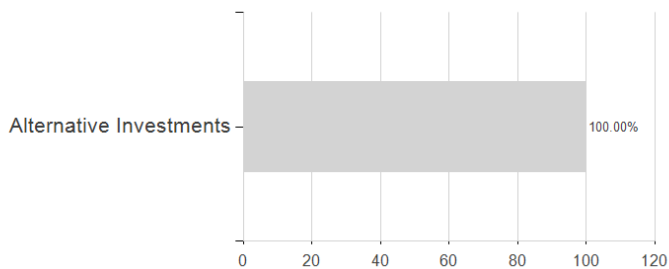
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We focus on credit long / short strategies which are mainly implemented in the corporate bond market, via bonds, derivatives and cash. The strategies may vary in respect of credit-rating requirements, regional exposure and some may also take advantage of event driven opportunities within the corporate bond market. 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% non-EUR Currency Exposure. The Duration of Sub-Fund assets should be between minus 3 and plus 6 years.

Investment goal

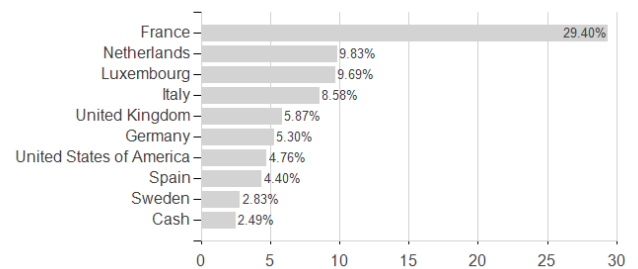
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

Assessment Structure

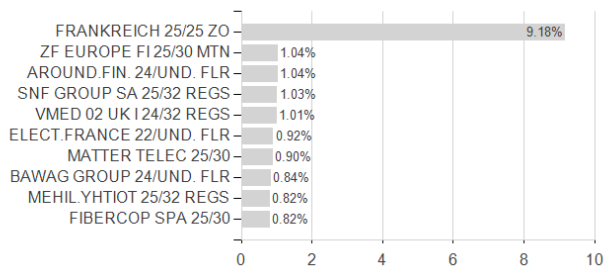
Assets



Countries



Largest positions



Currencies

