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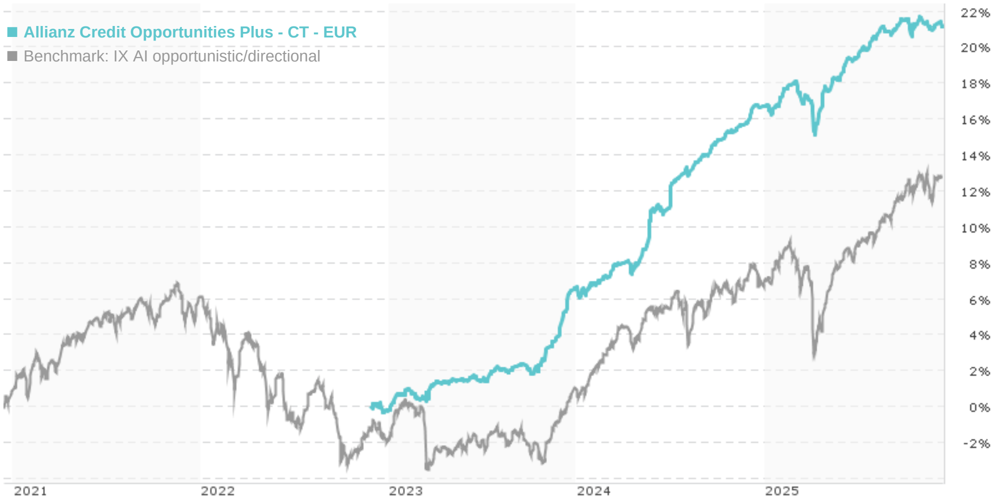
Allianz Credit Opportunities Plus - CT - EUR / LU2503856176 / A3DREE / Allianz Gl.Investors

Last 12/12/2025[1]	Region	Branch	Type of yield	Type
121.24 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

2024	+9.46%
2023	+6.84%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Hedgefonds Single Strategy
Fund domicile	Luxembourg
Tranch volume	(12/12/2025) EUR 8.37 mill.
Total volume	(12/12/2025) EUR 52.64 mill.
Launch date	11/29/2022
KESt report funds	No
Business year start	01.10.
Sustainability type	-
Fund manager	Grégoire Docq & Sébastien Ploton

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Allianz Gl.Investors

Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main

Germany

https://www.allianzgi.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	+1.46%	+3.82%	+3.76%	+14.98%	+21.22%	-	+21.24%
Performance p.a.	-	-	-	+3.76%	+7.22%	+6.62%	-	+6.54%
Sharpe ratio	-4.22	0.66	1.04	0.91	2.72	2.59	-	2.55
Volatility	1.01%	1.28%	1.87%	1.83%	1.89%	1.76%	0.00%	1.75%
Worst month	-	-0.30%	-0.96%	-0.96%	-0.96%	-0.96%	0.00%	-0.96%
Best month	-	0.97%	0.97%	0.97%	2.60%	2.60%	0.00%	2.60%
Maximum loss	-0.36%	-0.83%	-2.52%	-2.52%	-2.52%	-2.52%	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 computative 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

Created: 12/14/2025

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Investment strategy

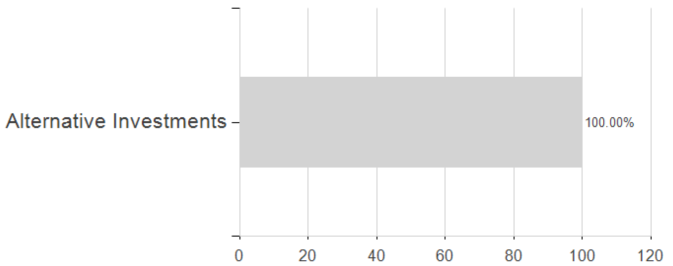
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We 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

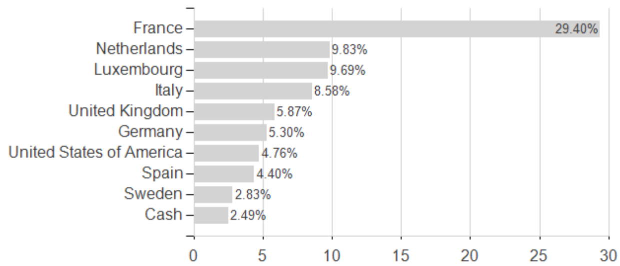
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

Assessment Structure

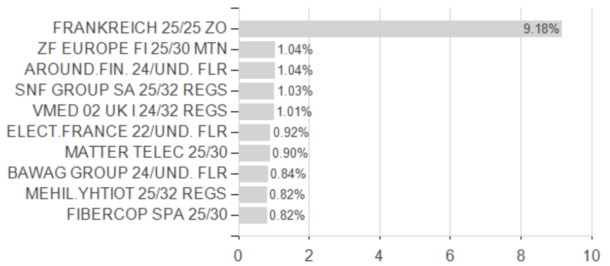
Assets



Countries



Largest positions



Currencies