

AGIF-Allianz C.Opp.Plus I EUR / LU2002518228 / AGIF21 / Allianz GI.Investors

Last 09/26/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
1028.27 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	-						

Yearly Performance

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	(09/26/2023) EUR 0.002 mill.	Ongoing charges	(11/29/2022) 0.75%	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 21.26 mill.	Dividends		Investment company	
Launch date	6/13/2019			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	Grégoire Docq & Sébastien Ploton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+1.48%	+2.95%	-	-	-	-	+2.83%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.00	-0.37	0.05	-	-	-	-	-0.22
Volatility	2.98%	2.67%	2.48%	0.00%	0.00%	0.00%	0.00%	2.39%
Worst month	-	-0.19%	-0.19%	-0.19%	0.00%	0.00%	0.00%	-0.19%
Best month	-	0.97%	0.97%	0.97%	0.00%	0.00%	0.00%	0.97%
Maximum loss	-0.10%	-1.19%	-1.19%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

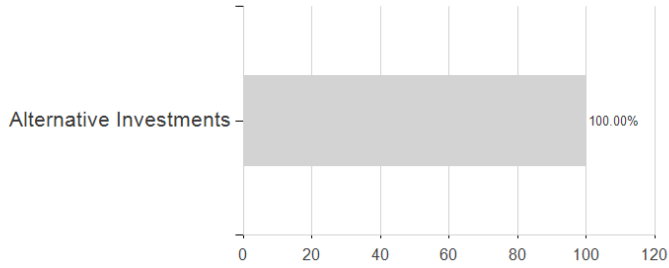
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**Investment goal**

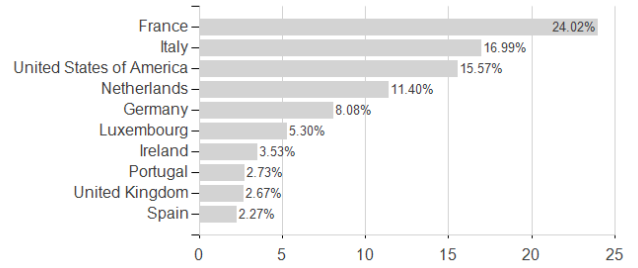
The fund aims at generating an absolute return through investments on the global bond markets. Portfolio duration should range between minus three and plus six years. The proportion of asset-backed securities/mortgage-backed securities (ABS/MBS) may not exceed 20 % of fund assets. Up to 10 % may be invested in equity-related instruments. Non-EUR currency exposure exceeding 10 % of fund assets needs to be hedged. The investment objective is a superior riskadjusted return over a complete market cycle.

**Assessment Structure**

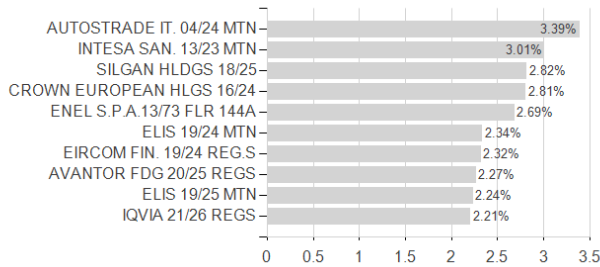
**Assets**



**Countries**



**Largest positions**



**Currencies**

