

AGIF-Allianz C.Opp.Plus P24 EUR / LU2510601938 / A3DRN7 / Allianz GI.Investors

Last 09/25/2023 ¹	Region	Branch	Type of yield	Type
1033.68 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 10,000,000.00
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	(09/25/2023) EUR 0.184 mill.	Ongoing charges	(11/29/2022) 0.20%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 21.11 mill.	Dividends		Investment company	
Launch date	6/13/2019	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Grégoire Docq & Sébastien Ploton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+1.90%	+3.39%	-	-	-	-	+3.37%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.95	-0.05	0.36	-	-	-	-	0.08
Volatility	2.52%	2.28%	2.11%	0.00%	0.00%	0.00%	0.00%	2.03%
Worst month	-	-0.07%	-0.08%	-0.08%	0.00%	0.00%	0.00%	-0.08%
Best month	-	0.96%	0.96%	0.96%	0.00%	0.00%	0.00%	0.96%
Maximum loss	-0.07%	-1.00%	-1.00%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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

² 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>

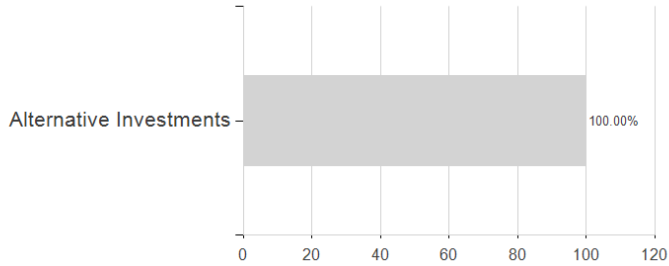
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Investment goal

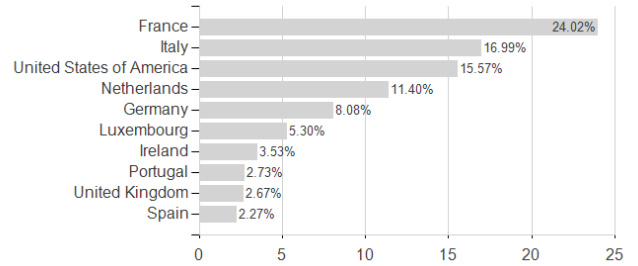
The fund aims at generating an absolute return through investments on the global bond markets. Portfolio duration should range between minus three and plus six years. The proportion of asset-backed securities/mortgage-backed securities (ABS/MBS) may not exceed 20 % of fund assets. Up to 10 % may be invested 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

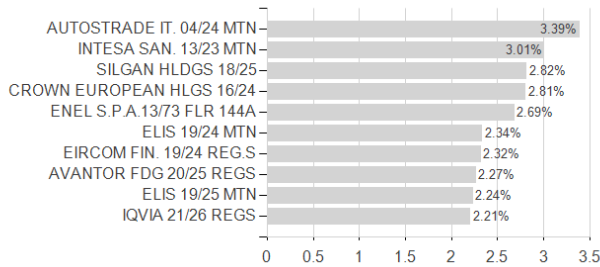
Assets



Countries



Largest positions



Currencies

