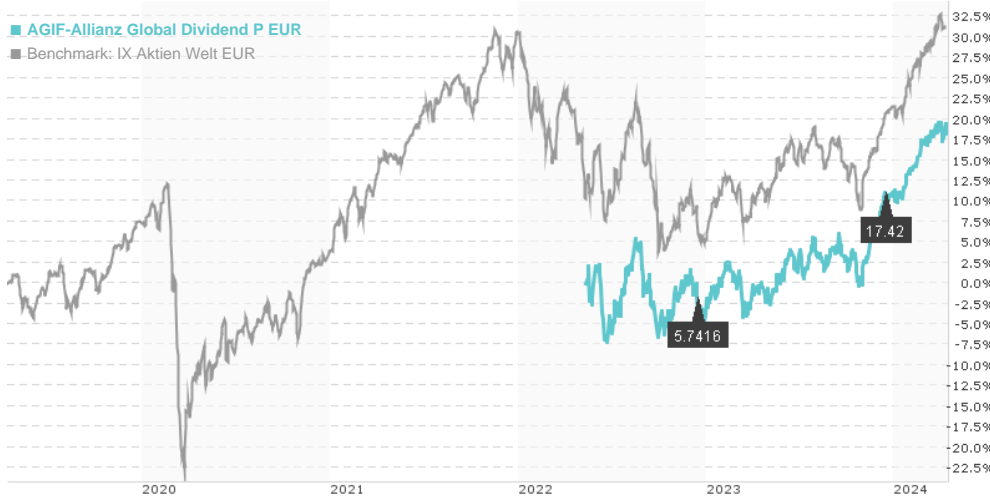


AGIF-Allianz Global Dividend P EUR / LU2455351556 / A3DF9T / Allianz GI.Investors

Last 04/12/2024 ¹	Region	Branch	Type of yield	Type
1168.47 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+15.52%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/12/2024) EUR 0.003 mill.	Ongoing charges	(12/29/2022) 1.00%	Redeployment fee	0.00%
Total volume	(04/12/2024) EUR 228.30 mill.	Dividends		Investment company	
Launch date	5/13/2022	15.12.2023	17.42 EUR	Allianz GI.Investors	
KESt report funds	No	15.12.2022	5.74 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Grant Cheng, Julian Bishop				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+14.72%	+7.46%	+19.79%	+19.42%	-	-	+19.42%
Performance p.a.	-	-	-	+19.73%	+9.69%	-	-	+9.69%
Sharpe ratio	2.13	3.56	3.72	1.77	-	-	-	0.46
Volatility	8.26%	7.81%	6.93%	8.96%	0.00%	0.00%	0.00%	12.63%
Worst month	-	-3.40%	-0.24%	-3.40%	-7.75%	0.00%	0.00%	-7.75%
Best month	-	6.93%	4.05%	6.93%	8.12%	0.00%	0.00%	8.12%
Maximum loss	-1.91%	-4.18%	-1.91%	-5.95%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

AGIF-Allianz Global Dividend P EUR / LU2455351556 / A3DF9T / Allianz GI.Investors

Investment strategy

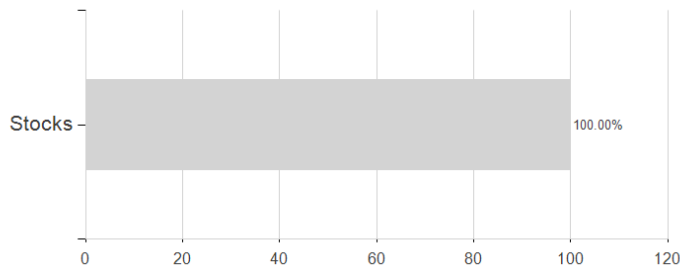
Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or 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/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). We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures.

Investment goal

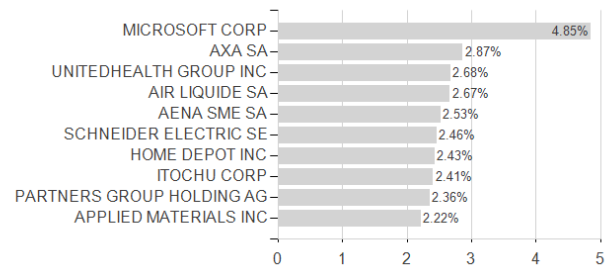
Long-term capital growth by investing in companies of global Equity Markets that are expected to achieve sustainable dividend payments. Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective.

Assessment Structure

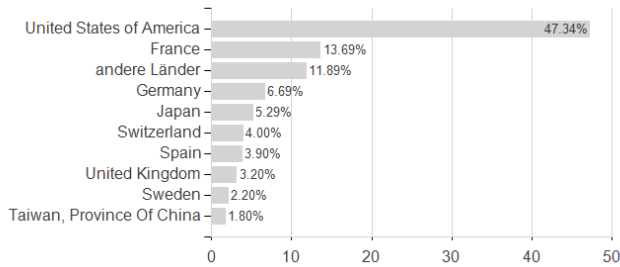
Assets



Largest positions



Countries



Branches

