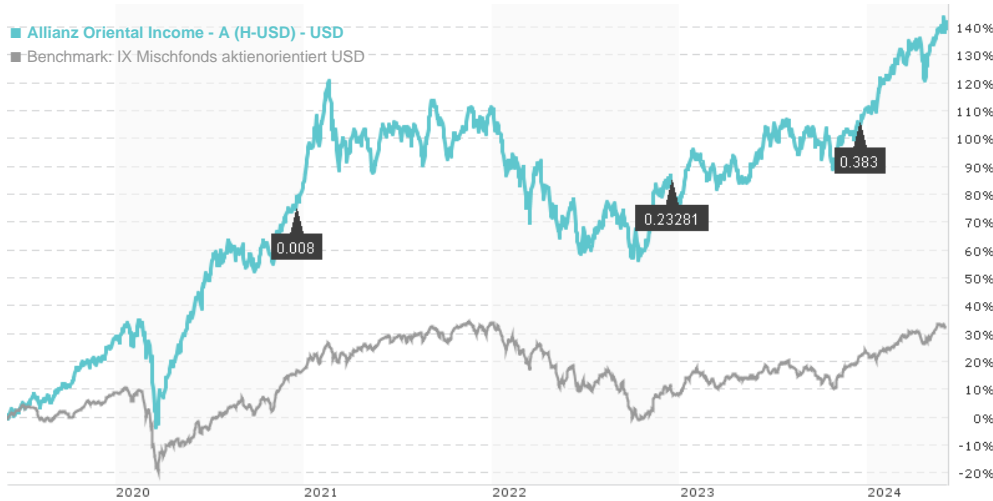


Allianz Oriental Income - A (H-USD) - USD / LU0348783662 / A0Q1G4 / Allianz GI.Investors

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
28.62 USD	Asia/Pacific	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+18.90%
2022	-16.13%
2021	+14.45%
2020	+44.10%
2019	+40.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 17.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 982.88 mill.	Dividends		Investment company	
Launch date	2/18/2014	15.12.2023	0.38 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.12.2022	0.23 USD		
Business year start	01.10.	15.12.2020	0.01 USD		
Sustainability type	-	16.12.2019	0.04 USD		
Fund manager	Stuart Winchester	15.12.2017	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.25%	+19.19%	+13.70%	+22.44%	+35.84%	+17.48%	+140.09%	+201.92%
Performance p.a.	-	-	-	+22.44%	+16.60%	+5.51%	+19.12%	+11.33%
Sharpe ratio	2.39	2.73	2.18	1.32	0.81	0.10	0.86	0.48
Volatility	11.94%	14.05%	14.56%	14.23%	15.88%	16.70%	17.87%	15.72%
Worst month	-	-0.82%	-0.82%	-4.51%	-9.05%	-10.85%	-11.19%	-11.97%
Best month	-	4.55%	4.55%	6.44%	11.93%	11.93%	16.44%	16.44%
Maximum loss	-2.12%	-6.45%	-6.45%	-8.62%	-12.33%	-26.69%	-28.99%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Oriental Income - A (H-USD) - USD / LU0348783662 / A0Q1G4 / Allianz GI.Investors

Investment strategy

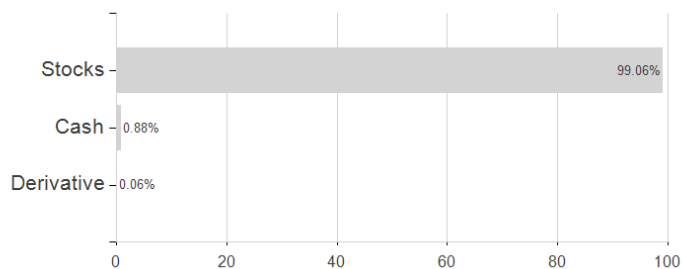
Max. 30% of Sub-Fund assets may be invested into the China A-Shares market. Sub-Fund assets may be invested in Emerging Markets. Sub-Fund assets may not be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a rating of at least BBB-. Max. 50% of Sub-Fund assets may be held in deposits and/or invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on temporary basis for liquidity management and/or defensive purpose. 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).

Investment goal

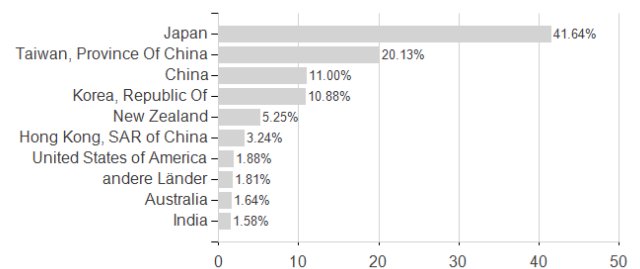
Long-term capital growth by investing in Asia-Pacific Equity and Bond markets. More than 50% of Sub-Fund assets are invested in Equities and min. 40% of Sub-Fund assets in Equities in accordance with the investment objective. Max. 50% of Sub-Fund assets may be invested in bonds.

Assessment Structure

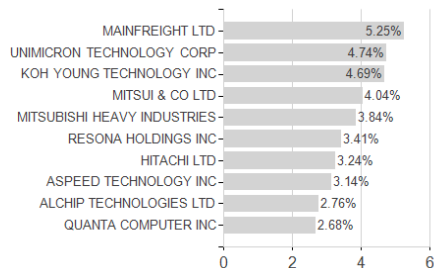
Assets



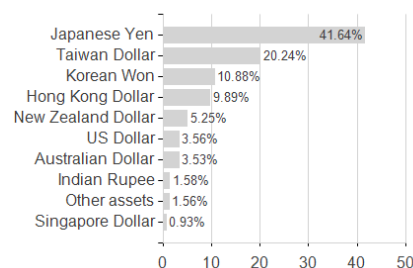
Countries



Largest positions



Currencies



Branches

