

AGIF-Allianz Oriental Income A EUR / LU1752425543 / A2JBTT / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
177.78 EUR	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	+8.75%
2022	-17.74%
2021	+17.99%
2020	+34.32%
2019	+42.35%

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	(05/31/2024) EUR 40.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 982.88 mill.	Dividends		Investment company	
Launch date	3/29/2018	15.12.2023	2.77 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.12.2022	1.75 EUR		
Business year start	01.10.	15.12.2020	0.06 EUR		
Sustainability type	-	16.12.2019	0.31 EUR		
Fund manager	Stuart Winchester	17.12.2018	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.79%	+12.23%	+6.81%	+12.05%	+14.76%	+3.56%	+95.05%	+96.89%
Performance p.a.	-	-	-	+12.01%	+7.12%	+1.17%	+14.28%	+12.72%
Sharpe ratio	1.71	1.60	0.93	0.57	0.21	-0.16	0.57	0.48
Volatility	11.33%	13.90%	14.68%	14.37%	15.95%	16.75%	18.34%	18.50%
Worst month	-	-2.58%	-2.58%	-5.98%	-10.89%	-10.89%	-11.75%	-11.75%
Best month	-	6.25%	5.07%	6.25%	12.04%	12.04%	18.25%	18.25%
Maximum loss	-2.21%	-7.11%	-7.11%	-10.45%	-13.74%	-25.75%	-30.86%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Investment strategy

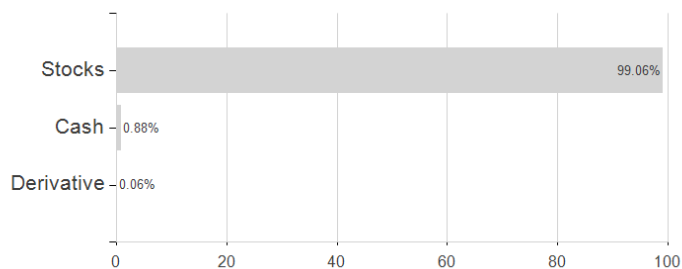
Max. 30% of Sub-Fund assets may be invested into the China A-Shares market. Sub-Fund assets may be invested in Emerging Markets. Sub-Fund assets may not be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or 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

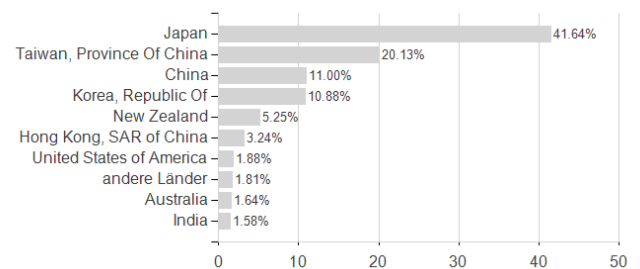
Long-term capital growth by investing in Asia-Pacific Equity and Bond markets. More than 50% of Sub-Fund assets are invested in Equities and min. 40% of Sub-Fund assets in Equities in accordance with the investment objective. Max. 50% of Sub-Fund assets may be invested in bonds.

Assessment Structure

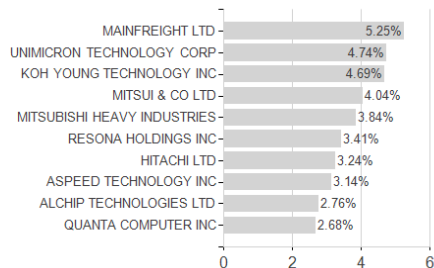
Assets



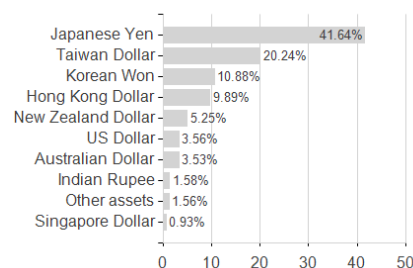
Countries



Largest positions



Currencies



Branches

