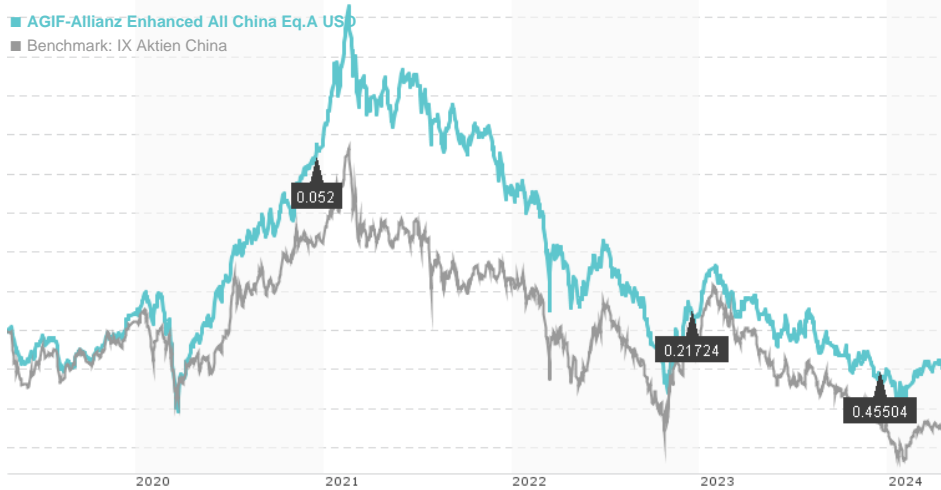


AGIF-Allianz Enhanced All China Eq.A USD / LU0348805143 / A0Q1MQ / Allianz GI.Investors

Last 04/26/2024 ¹	Country	Branch	Type of yield	Type
94.70 USD	China	Mixed Sectors	paying dividend	Equity Fund

■ AGIF-Allianz Enhanced All China Eq.A USD
■ Benchmark: IX Aktien China



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	-13.20%
2022	-24.18%
2021	-9.51%
2020	+45.62%
2019	+17.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(04/26/2024) EUR 18.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 61.67 mill.	Dividends		Investment company	
Launch date	10/3/2008	15.12.2023	0.46 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.12.2022	0.22 USD		
Business year start	01.10.	15.12.2020	0.05 USD		
Sustainability type	-	16.12.2019	0.32 USD		
Fund manager	Sophia Zhang & Florian Mayer	15.12.2016	0.89 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.04%	+5.46%	+5.47%	-8.09%	-10.53%	-41.21%	-4.61%	+111.48%
Performance p.a.	-	-	-	-8.07%	-5.40%	-16.21%	-0.94%	+4.93%
Sharpe ratio	5.73	0.41	0.79	-0.67	-0.45	-0.95	-0.24	0.05
Volatility	13.00%	17.89%	18.41%	17.78%	20.86%	21.22%	20.22%	20.16%
Worst month	-	-9.10%	-9.10%	-9.10%	-12.97%	-12.97%	-12.97%	-15.70%
Best month	-	8.97%	8.97%	8.97%	20.20%	20.20%	20.20%	20.20%
Maximum loss	-2.19%	-14.35%	-9.31%	-23.20%	-34.12%	-51.27%	-55.60%	-

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](#)

AGIF-Allianz Enhanced All China Eq.A USD / LU0348805143 / A0Q1MQ / Allianz GI.Investors

Investment strategy

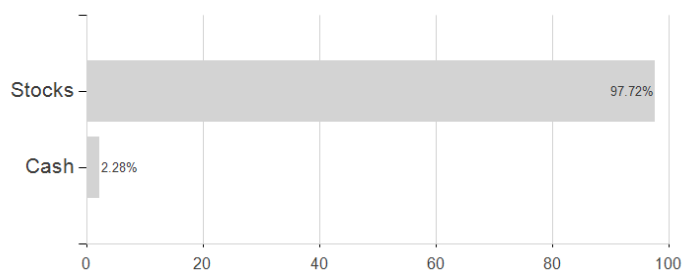
Min. 70% of Sub-Fund assets are invested in Equities in accordance with the investment objective. Sub-Fund assets may be invested in Emerging Markets. Max. 100% of Sub-Fund assets may be invested in the China A-Shares market. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up 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. We follow an active management approach with the aim to outperform the Benchmark. Although our deviation from the investment universe, weightings and risk characteristics of the Benchmark is likely to be material in our own discretion, the majority of the Sub-Fund's investments (excluding derivatives) may consist of components of the Benchmark.

Investment goal

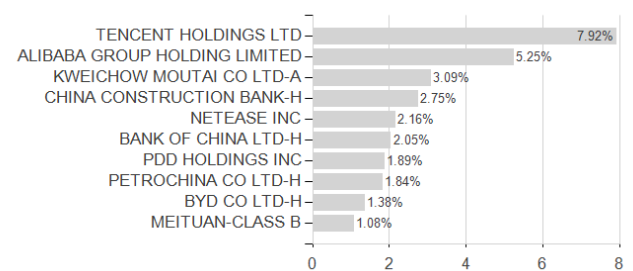
Long-term capital growth by investing in the PRC, Hong Kong and Macau Equity Markets to achieve a diversified portfolio through a combination of fundamental and systematic approaches to stock selection.

Assessment Structure

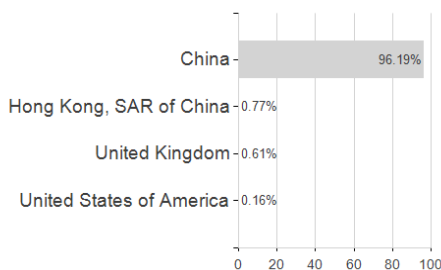
Assets



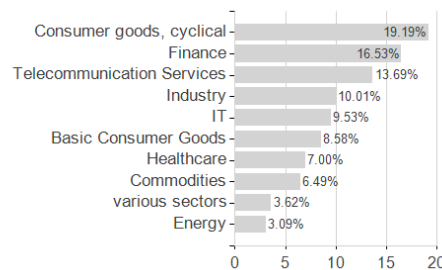
Largest positions



Countries



Branches



Currencies

