

AGIF-Allianz Advanced FI Euro W EUR / LU0706717518 / A1JPF7 / Allianz GI.Investors

Last 04/29/2024 ¹	Region	Branch	Type of yield	Type
972.99 EUR	Worldwide	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.93%
2022	-12.54%
2021	-1.40%
2020	+1.94%
2019	+3.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/29/2024) EUR 897.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 1,938.90 mill.	Dividends		Investment company	
Launch date	3/6/2012	15.12.2023	16.64 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	8.50 EUR		
Business year start	01.10.	15.12.2021	7.30 EUR		
Sustainability type	-	15.12.2020	7.77 EUR		
Fund manager	Maxence-Louis Mormede	16.12.2019	8.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+4.08%	-0.62%	+4.42%	-0.21%	-7.54%	-5.02%	+18.91%
Performance p.a.	-	-	-	+4.44%	-0.11%	-2.58%	-1.02%	+1.44%
Sharpe ratio	-2.88	1.40	-2.00	0.18	-0.91	-1.67	-1.49	-0.95
Volatility	3.34%	3.23%	2.88%	3.25%	4.37%	3.85%	3.28%	2.56%
Worst month	-	-0.93%	-0.93%	-1.06%	-3.26%	-3.26%	-3.41%	-3.41%
Best month	-	2.35%	2.35%	2.35%	2.72%	2.72%	2.72%	2.72%
Maximum loss	-0.92%	-1.47%	-1.00%	-1.58%	-7.82%	-15.54%	-15.54%	-

Distribution permission

Germany, Switzerland, 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](#)

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Investment strategy

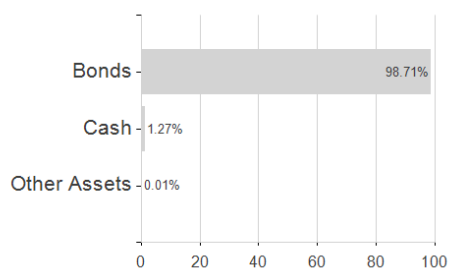
Sub-Fund assets are primarily invested in global bonds with Euro exposure as described the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Sub-Fund assets may be invested in future-contracts on global equity indices (equity index futures) for both, efficient portfolio management and hedging purposes. Max. 10% of Sub-Fund assets may be in UCITS and/or UCI. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose. Max. 20% non-EUR Currency Exposure. The Duration of the Sub-Fund assets should be between 1 and 10 years.

Investment goal

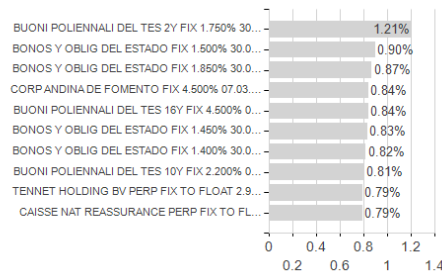
Long-term capital growth above the long-term return of the government Bond Markets issued within the Eurozone in Euro (EUR) terms by investing in global Bond Markets with Euro exposure in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

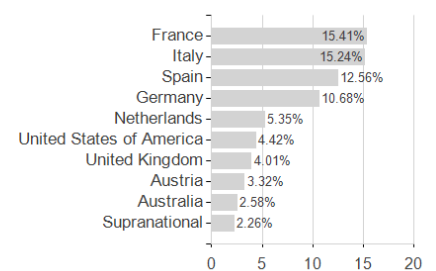
Assets



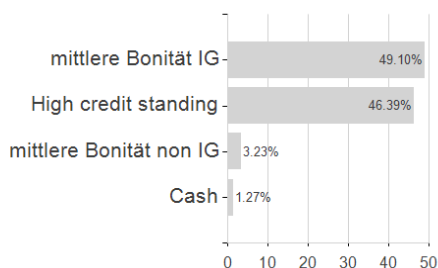
Largest positions



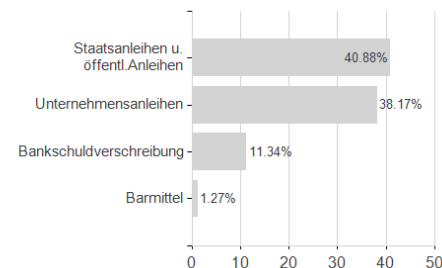
Countries



Rating



Issuer



Duration

