

Allianz Asian Multi Income Plus - AMg - HKD / LU1282649141 / A14ZL4 / Allianz GI.Investors

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
7.18 HKD	Asia	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

EDA ³	75
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Yearly Performance

2023	-2.80%
2022	-16.27%
2021	-4.75%
2020	+13.37%
2019	+10.76%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 96.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 224.90 mill.	Dividends		Investment company	
Launch date	10/13/2015	16.05.2024	0.04 HKD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.04 HKD		
Business year start	01.10.	15.03.2024	0.04 HKD		
Sustainability type	-	15.02.2024	0.04 HKD		
Fund manager	Raymond Chan, Mark Tay	15.01.2024	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.42%	+13.56%	+9.11%	+7.84%	-0.37%	-18.06%	-1.46%	+20.35%
Performance p.a.	-	-	-	+7.82%	-0.18%	-6.42%	-0.29%	+2.18%
Sharpe ratio	11.12	2.85	2.43	0.40	-0.32	-0.83	-0.32	-0.15
Volatility	9.83%	8.91%	9.28%	10.02%	12.40%	12.41%	12.88%	11.19%
Worst month	-	-1.62%	-1.62%	-4.62%	-8.56%	-8.56%	-15.46%	-15.46%
Best month	-	4.69%	4.69%	4.69%	15.13%	15.13%	15.13%	15.13%
Maximum loss	-1.60%	-3.92%	-3.92%	-10.98%	-22.34%	-36.49%	-38.31%	-

Distribution permission

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](#)

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Investment strategy

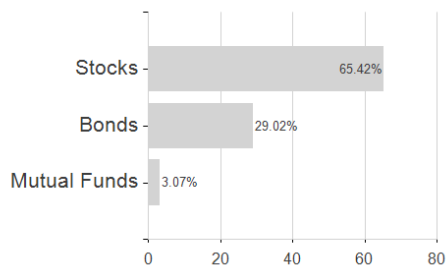
Max. 85% of Sub-Fund assets may be invested in Equities and/or in Equities which are business trusts according to "Business Trusts Act 2004" of the Republic of Singapore as described in the investment objective. Max. 85% of Sub-Fund assets may be invested in bonds as described in the investment objective. Max. 60% of Sub-Fund assets may be invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 30% of Sub-Fund assets may be invested into the China A-Shares market and max. 10% of Sub-Fund assets into the China B-Shares market. Max. 85% of Sub-Fund assets may be held in deposits and/or invested in Money Market Instruments and (up to 10% of Sub-Fund assets) in money market funds for defensive purpose. Sub-Fund assets may be completely invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Duration of Sub-Fund assets which are invested in bonds should be below 10 years. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

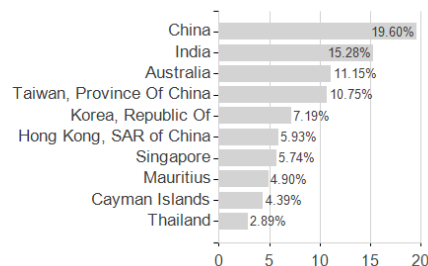
Equity and Bond Markets. Min. 70% of Sub-Fund assets are invested directly in Equities and/or bonds as described in the investment objective.

Assessment Structure

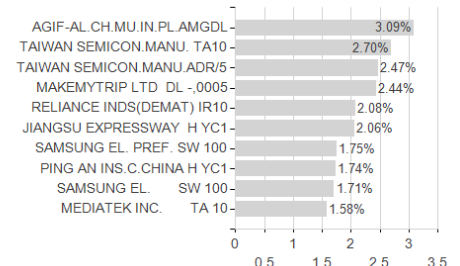
Assets



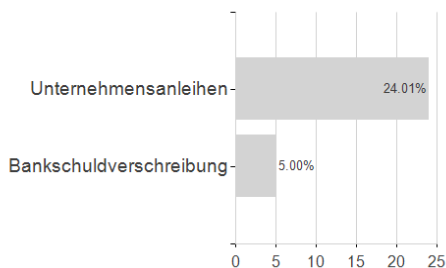
Countries



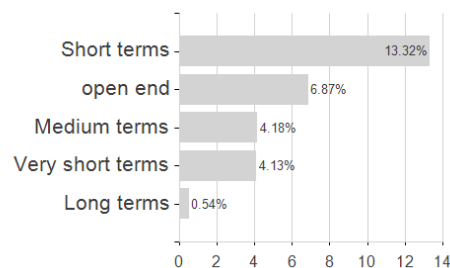
Largest positions



Issuer



Duration



Currencies

