

Allianz Asian Multi Income Plus - AMg (H2-NZD) - NZD / LU1282649737 / A14ZL9 / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
6.38 NZD	Asia	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	-3.72%
2022	-17.12%
2021	-5.86%
2020	+11.67%
2019	+10.71%

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	(05/31/2024) EUR 5.83 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	0.03 NZD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.03 NZD		
Business year start	01.10.	15.03.2024	0.03 NZD		
Sustainability type	-	15.02.2024	0.03 NZD		
Fund manager	Raymond Chan, Mark Tay	15.01.2024	0.03 NZD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+9.49%	+6.25%	+7.63%	-6.31%	-24.57%	-7.62%	+12.73%
Performance p.a.	-	-	-	+7.61%	-3.20%	-8.96%	-1.57%	+1.40%
Sharpe ratio	2.05	1.76	1.29	0.38	-0.57	-1.03	-0.41	-0.21
Volatility	8.87%	9.16%	9.39%	10.07%	12.24%	12.40%	12.97%	11.27%
Worst month	-	-1.79%	-1.79%	-5.18%	-8.76%	-8.76%	-15.82%	-15.82%
Best month	-	4.57%	4.57%	4.57%	15.33%	15.33%	15.33%	15.33%
Maximum loss	-2.46%	-3.90%	-3.90%	-10.95%	-22.42%	-37.67%	-39.61%	-

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

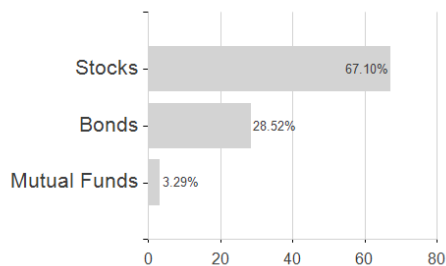
Max. 85% of Sub-Fund assets may be invested in Equities and/or in Equities which are business trusts according to "Business Trusts Act 2004" of the Republic of Singapore as described in the investment objective. Max. 85% of Sub-Fund assets may be invested in bonds as described in the investment objective. 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

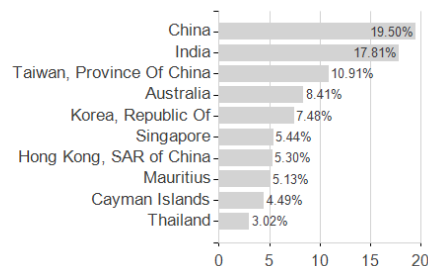
Equity and Bond Markets. Min. 70% of Sub-Fund assets are invested directly in Equities and/or bonds as described in the investment objective.

Assessment Structure

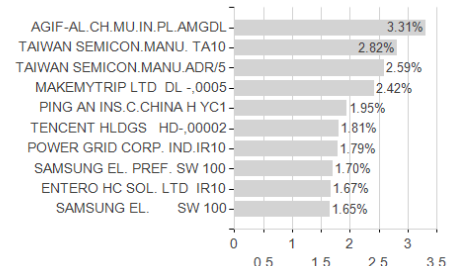
Assets



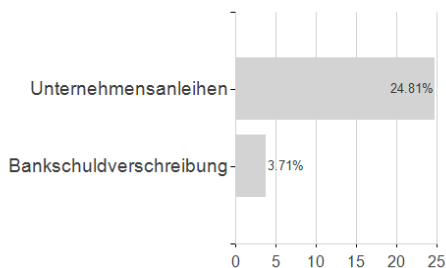
Countries



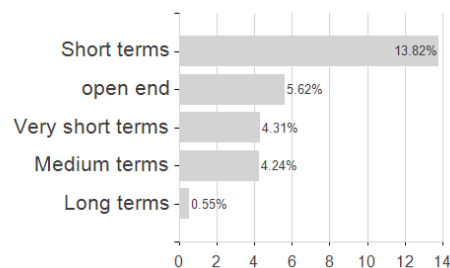
Largest positions



Issuer



Duration



Currencies

