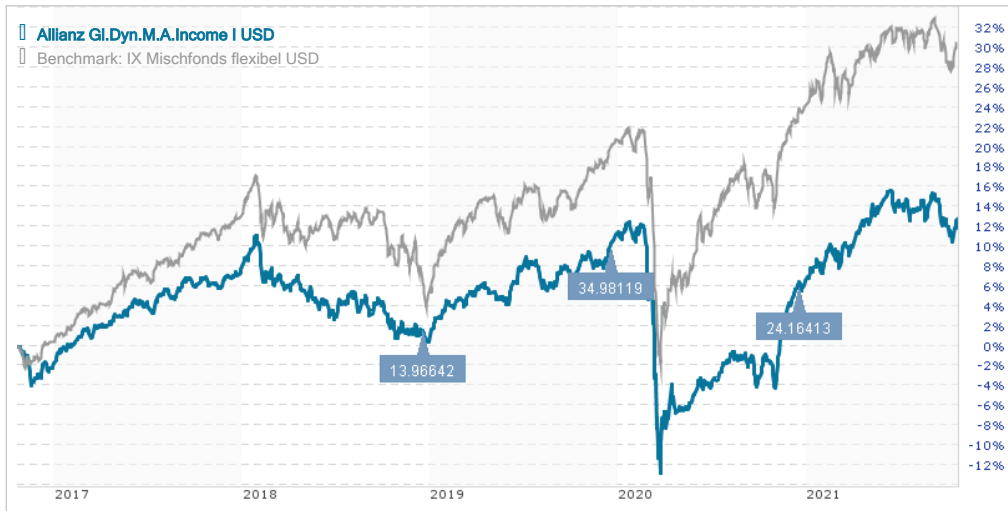


Allianz Gl.Dyn.M.A.Income I USD / LU1366196324 / A2AES5 / Allianz Gl.Investors

Last 10/20/2021 ¹ 1067.16 USD	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	71

Yearly Performance

2020	-4.24%
2019	+10.87%
2018	-6.79%
2017	+9.70%

Master data		Conditions	
Fund type	Single fund	Issue surcharge	2.00%
Category	Mixed Fund	Planned administr. fee	0.00%
Sub category	Mixed fund/flexible	Deposit fees	0.00%
Fund domicile	Luxembourg	Redemption charge	0.00%
Tranch volume	(10/20/2021) EUR 0,072 Mio.	Ongoing charges	(09/30/2020) 1.21%
Total volume	(10/20/2021) EUR 26,48 Mio.	Dividends	
Launch date	3/8/2016	15.12.2020	24.16 USD
KEST report funds	No	16.12.2019	34.98 USD
Business year start	01.10.	17.12.2018	13.97 USD
Sustainability type	-	15.12.2017	32.86 USD
Fund manager	Pietranico Paul	15.12.2016	16.67 USD

Other figures

Minimum investment	USD 4,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Allianz Gl.Investors
Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main
Germany
<https://www.allianzgi.com>

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+0.14%	+5.78%	+14.46%	+3.87%	+10.12%	+12.86%	+19.81%
Performance p.a.	-	-	-	+14.46%	+1.92%	+3.27%	+2.45%	+3.27%
Sharpe ratio	0.48	0.15	1.46	2.59	0.24	0.44	0.41	0.54
Volatility	7.51%	5.40%	5.41%	5.79%	10.19%	8.71%	7.26%	7.06%
Worst month	-	-2.50%	-2.50%	-2.50%	-10.69%	-10.69%	-10.69%	-10.69%
Best month	-	2.48%	2.48%	8.51%	8.51%	8.51%	8.51%	8.51%
Maximum loss	-2.12%	-4.49%	-4.49%	-4.49%	-22.49%	-22.49%	-22.49%	-
Outperformance	-	-	3.80%	-7.09%	-14.64%	-11.20%	-28.95%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

