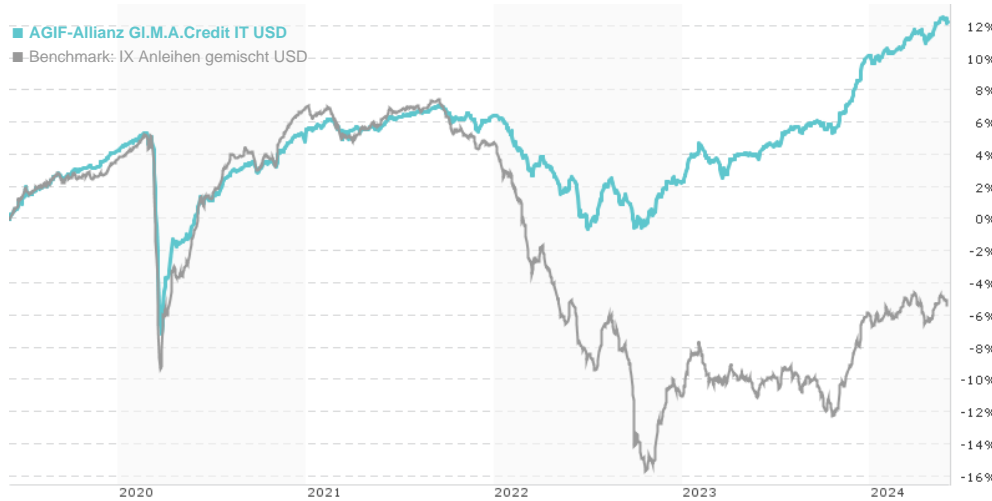


## AGIF-Allianz GI.M.A.Credit IT USD / LU1480269551 / A2ARJA / Allianz GI.Investors

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1214.65 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 76

## Yearly Performance

2023	+7.72%
2022	-3.90%
2021	+0.85%
2020	+1.21%
2019	+8.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 4,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 357.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 705.66 mill.	Dividends		Investment company	
Launch date	10/31/2016	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	David Newman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+3.98%	+1.89%	+7.87%	+9.42%	+6.00%	+12.38%	+21.71%
Performance p.a.	-	-	-	+7.85%	+4.60%	+1.96%	+2.36%	+2.67%
Sharpe ratio	3.05	2.59	0.57	2.50	0.37	-0.88	-0.52	-0.47
Volatility	1.55%	1.68%	1.53%	1.63%	2.18%	2.07%	2.77%	2.38%
Worst month	-	-0.11%	-0.11%	-0.11%	-2.99%	-2.99%	-8.43%	-8.43%
Best month	-	2.06%	2.06%	2.06%	2.12%	2.12%	2.81%	2.81%
Maximum loss	-0.29%	-0.74%	-0.74%	-0.74%	-3.12%	-7.19%	-11.90%	-

## Distribution permission

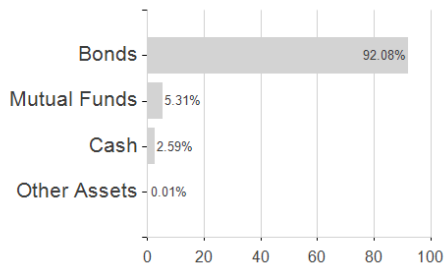
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

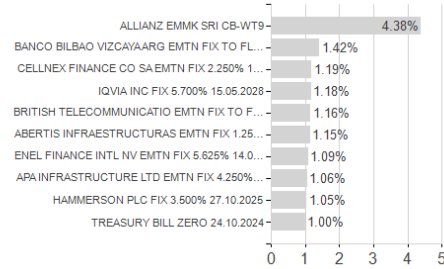
## AGIF-Allianz GI.M.A.Credit IT USD / LU1480269551 / A2ARJA / Allianz GI.Investors

### Assessment Structure

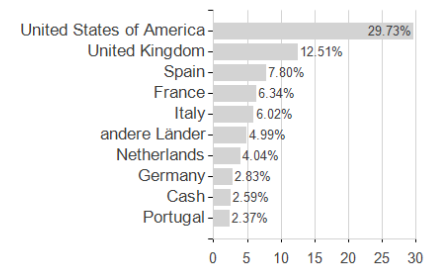
#### Assets



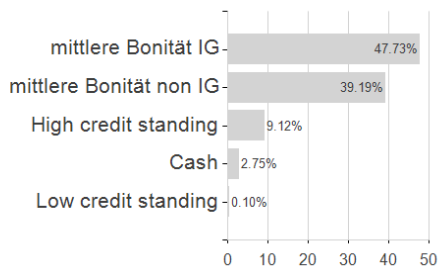
#### Largest positions



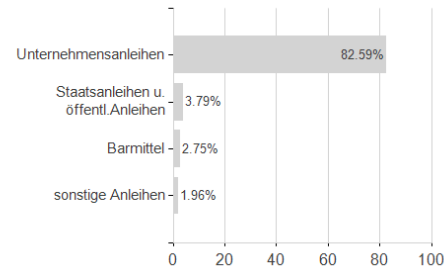
#### Countries



#### Rating



#### Issuer



#### Duration

