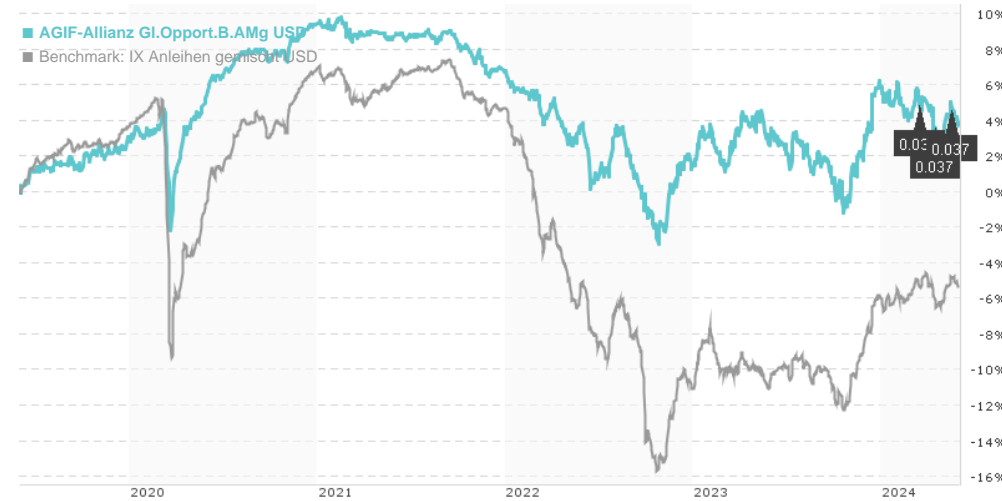


AGIF-Allianz GI.Opport.B.AMg USD / LU1516272009 / A2DGDU / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
8.30 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

59

Yearly Performance

2023	+4.45%
2022	-4.97%
2021	-2.45%
2020	+6.19%
2019	+7.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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 279.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 700.35 mill.	Dividends		Investment company	
Launch date	12/1/2016	15.05.2024	0.04 USD	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 USD		
Business year start	01.10.	15.03.2024	0.04 USD		
Sustainability type	-	15.02.2024	0.04 USD		
Fund manager	Julian LE BERON, Luke COPLEY, Ranjiv MANN	16.01.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+0.64%	-2.08%	+0.62%	-0.03%	-4.57%	+4.39%	+10.99%
Performance p.a.	-	-	-	+0.62%	-0.02%	-1.55%	+0.86%	+1.40%
Sharpe ratio	0.69	-0.52	-2.02	-0.62	-0.74	-1.21	-0.75	-0.60
Volatility	3.91%	4.85%	4.34%	5.16%	5.15%	4.43%	3.93%	3.97%
Worst month	-	-1.78%	-1.78%	-1.78%	-3.02%	-3.02%	-3.02%	-3.02%
Best month	-	3.74%	2.78%	3.74%	3.74%	3.74%	3.74%	3.74%
Maximum loss	-1.27%	-3.19%	-3.16%	-4.65%	-6.56%	-11.04%	-11.60%	-

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](#)

AGIF-Allianz GI.Opport.B.AMg USD / LU1516272009 / A2DGDU / Allianz GI.Investors

Investment strategy

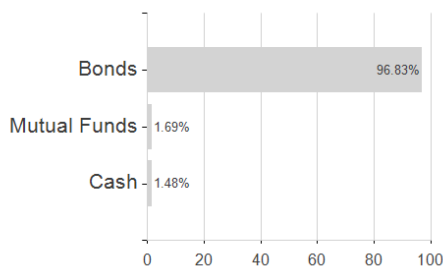
Sub-Fund assets are primarily invested in bonds as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds which at the time of acquisition have a rating of BB+ or below (Standard & Poor's and Fitch) or, if unrated, as determined by the Investment Manager to be of comparable quality. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in the PRC bond markets. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. 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. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Duration of Sub-Fund assets should be between 0 and 9 years.

Investment goal

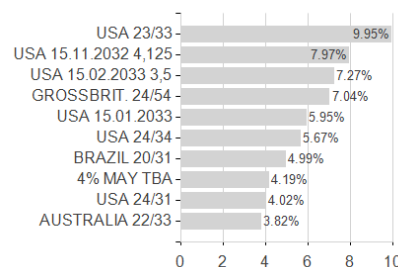
Long-term capital growth and income by investing in global Bond Markets. As part of the investment process, the Investment Manager applies an opportunistic approach, which provides in particular that a spectrum of macro and credit opportunities are accessed.

Assessment Structure

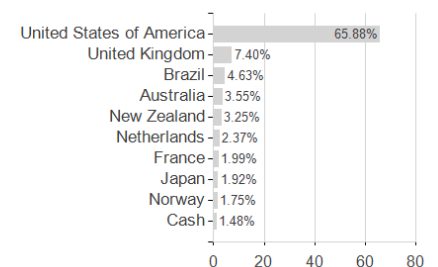
Assets



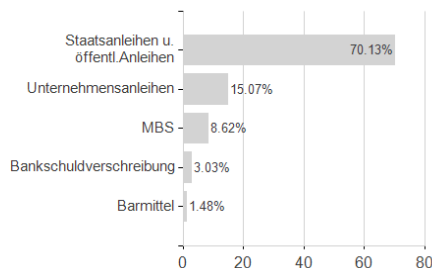
Largest positions



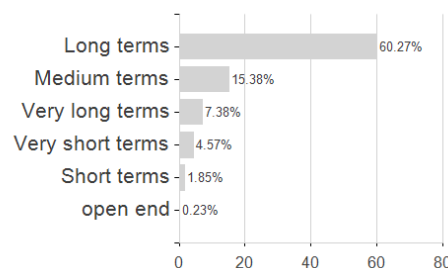
Countries



Issuer



Duration



Currencies

