AGIF-Allianz Volatility Strat.F.PT2 EUR / LU1597245148 / A2DQAF / Allianz Gl.Investors

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
1050.38 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+6.85%
2022	-4.32%
2021	+7.82%
2020	-5.81%
2019	+3.43%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Volatility
Fund domicile	Luxembourg
Tranch volume	(03/27/2024) EUR 0.027 mill.
Total volume	(03/27/2024) EUR 568.58 mill.
Launch date	10/27/2017
KESt report funds	No
Business year start	01.10.
Sustainability type	-
Fund manager	Mikhail Krayzler

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	EUR 50,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

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	+0.65%	+3.65%	+1.18%	+7.31%	+6.51%	+7.74%	+6.30%	+5.04%
Performance p.a.	-	-	-	+7.29%	+3.20%	+2.52%	+1.23%	+0.77%
Sharpe ratio	4.98	2.80	1.10	2.39	-0.25	-0.42	-0.63	-0.79
Volatility	0.94%	1.29%	1.15%	1.43%	2.70%	3.24%	4.19%	3.95%
Worst month	-	0.05%	0.31%	0.05%	-1.50%	-1.54%	-9.91%	-9.91%
Best month	-	1.34%	0.73%	1.34%	1.75%	2.13%	3.09%	3.09%
Maximum loss	-0.13%	-0.38%	-0.29%	-0.57%	-4.02%	-6.54%	-14.30%	-

Distribution permission

Austria, Germany, Switzerland

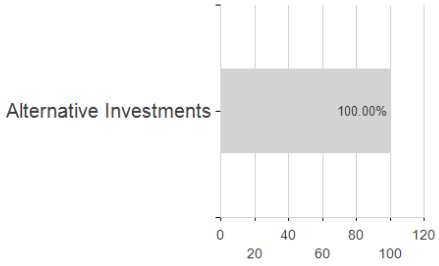
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

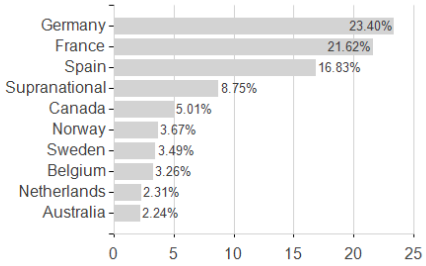
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Assessment Structure

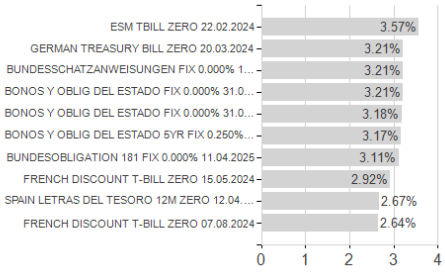
Assets



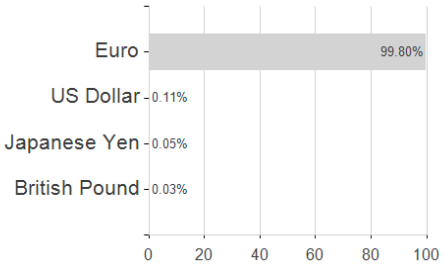
Countries



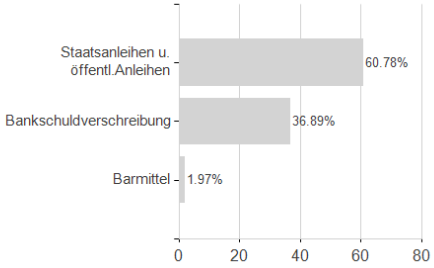
Largest positions



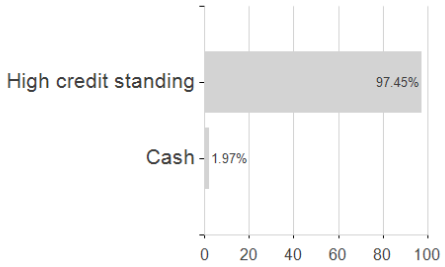
Currencies



Issuer



Rating



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