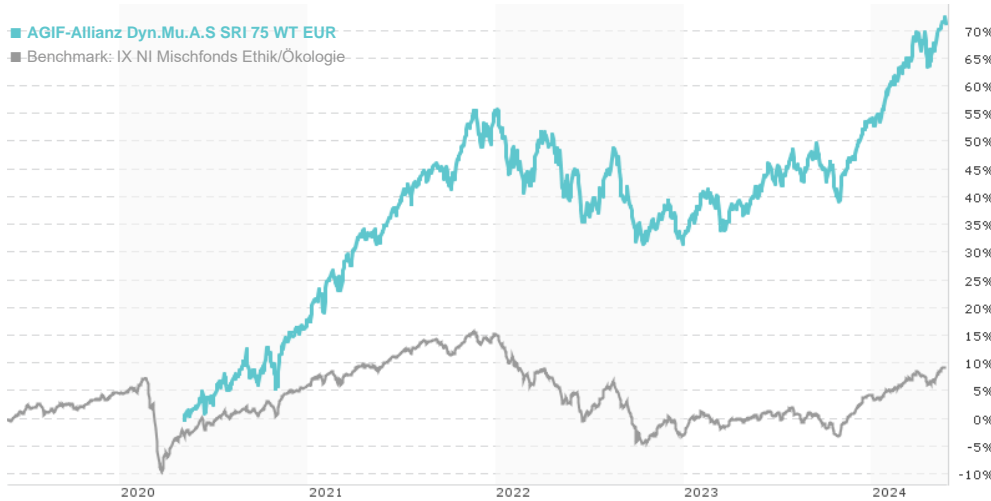


AGIF-Allianz Dyn.Mu.A.S SRI 75 WT EUR / LU2093606593 / A2PXHK / Allianz GI.Investors

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1714.36 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ AGIF-Allianz Dyn.Mu.A.S SRI 75 WT EUR
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+16.10%
2022	-14.71%
2021	+32.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 314.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 1,762.84 mill.	Dividends		Investment company	
Launch date	5/5/2020	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	Marcus Stahlhacke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.81%	+16.25%	+11.13%	+22.05%	+22.27%	+27.93%	-	+71.44%
Performance p.a.	-	-	-	+21.98%	+10.56%	+8.56%	-	+14.22%
Sharpe ratio	4.19	4.22	3.35	2.17	0.69	0.46	-	0.98
Volatility	8.66%	7.51%	8.08%	8.41%	9.74%	10.26%	0.00%	10.57%
Worst month	-	-1.14%	-1.14%	-3.99%	-7.21%	-7.21%	0.00%	-7.21%
Best month	-	5.93%	4.53%	5.93%	5.93%	5.93%	0.00%	9.06%
Maximum loss	-1.22%	-3.72%	-3.72%	-7.12%	-11.65%	-15.66%	0.00%	-

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 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 Dyn.Mu.A.S SRI 75 WT EUR / LU2093606593 / A2PXHK / Allianz GI.Investors

Investment strategy

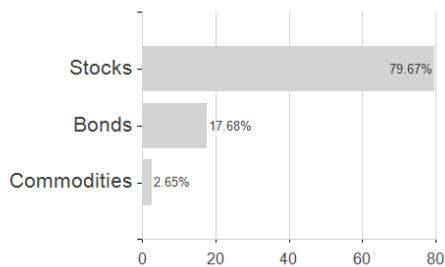
Min. 70% of Sub-Fund assets are invested in Equities and/or Bonds and/or other asset classes as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Max. 20% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Max. 30% of Sub-Fund assets may be invested in UCITS and/or UCI. SRI Strategy applies as far as the acquisition of Equities and Bonds is concerned. Duration of Sub-Fund assets (on NAV-level) should be between minus 2 and plus 10 years. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA). This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Investment goal

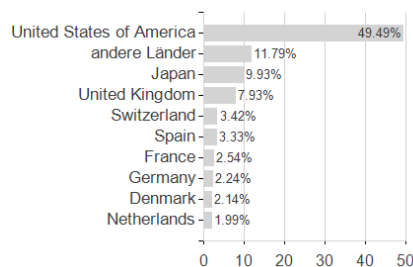
Long term capital growth by investing in a broad range of asset classes, with a focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 10% to 16% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the Share price within a range of 10% to 16% on a medium to long-term average, similar to a portfolio consisting of 75% global Equity Markets and 25% Euro-denominated bonds of the global Bond Markets. The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

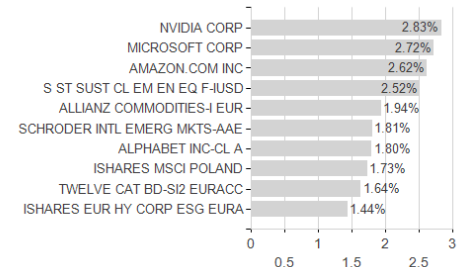
Assets



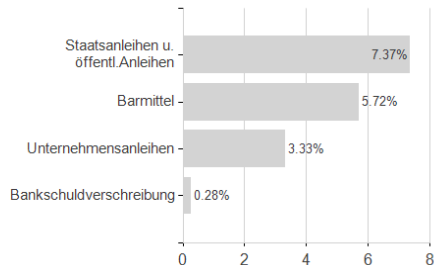
Countries



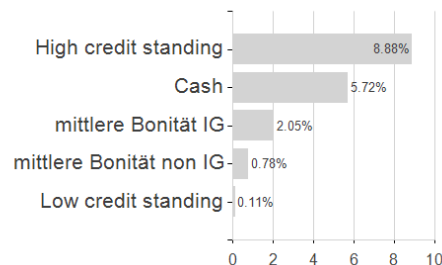
Largest positions



Issuer



Rating



Duration

