

AGIF-Allianz Dyn.Asian H.Y Bond AM HKD / LU1720049110 / A2H7QY / Allianz Gl.Investors

Last 01/10/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
4.44 HKD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							76

Yearly Performance

2024	+12.43%
2023	+0.11%
2022	-24.09%
2021	-18.94%
2020	+1.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(01/10/2025) EUR 3.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/10/2025) EUR 500.96 mill.	Dividends		Investment company	
Launch date	12/18/2017	16.12.2024	0.02 HKD	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>	
KESt report funds	No	15.11.2024	0.02 HKD		
Business year start	01.10.	15.10.2024	0.02 HKD		
Sustainability type	-	16.09.2024	0.02 HKD		
Fund manager	TAY Mark, Zeng Jenny,	16.08.2024	0.02 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+3.65%	+0.40%	+12.52%	+7.35%	-11.78%	-30.11%	-30.72%
Performance p.a.	-	-	-	+12.49%	+3.60%	-4.09%	-6.91%	-5.20%
Sharpe ratio	-1.41	1.16	5.17	2.75	0.16	-0.79	-1.07	-1.02
Volatility	3.19%	3.97%	2.53%	3.54%	5.29%	8.67%	9.03%	7.87%
Worst month	-	-0.11%	-0.11%	-0.60%	-4.55%	-9.41%	-16.80%	-16.80%
Best month	-	1.72%	0.40%	2.33%	7.58%	15.63%	15.63%	15.63%
Maximum loss	-1.33%	-1.73%	-0.23%	-1.73%	-14.94%	-37.06%	-50.94%	-
Outperformance	-	-	-2.57%	-7.64%	-13.14%	-8.84%	-	-

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Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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**Investment strategy**

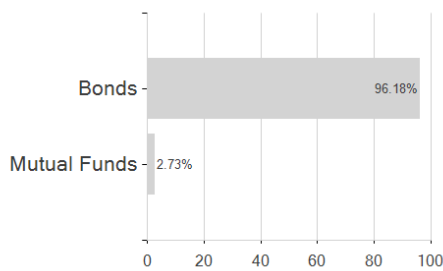
Min. 70% of Sub-Fund assets are invested in USDdenominated bonds. Max. 10% of Sub-Fund assets may be invested in convertible bonds. Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 20% of Sub -Fund assets may be invested in the PRC bond markets. 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. 20% RMB Currency Exposure. The duration of the Sub-Fund assets should be between zero and 10 years. We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund"s performance objectives and measures.

**Investment goal**

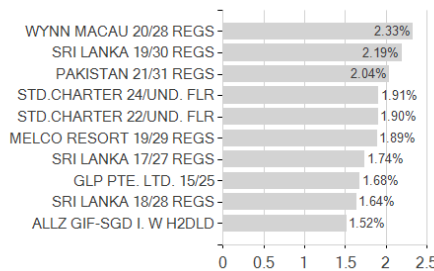
Long-term capital growth and income by investing in high yield rated Debt Securities of Asian bond markets. Min. 70% of Sub-Fund assets are invested in high-yield bonds bearing a typically higher risk and higher potential of gains as described in the investment objective, within this limit max. 10% of Sub-Fund assets may be invested in bonds with a rating of CC (Standard & Poor"s) or lower (including defaulted securities). Sub- Fund assets may be invested , even completely, in Emerging Markets.

**Assessment Structure**

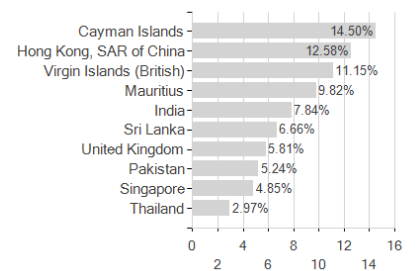
**Assets**



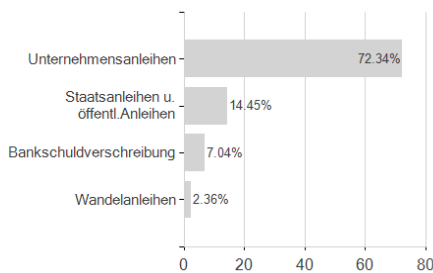
**Largest positions**



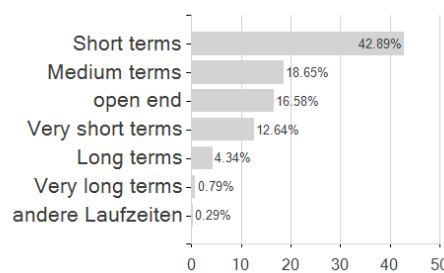
**Countries**



**Issuer**



**Duration**



**Currencies**

