

AGIF-Allianz C.Opp.Plus AT EUR / LU2002383896 / A2PK6A / Allianz GI.Investors

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
113.17 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ AGIF-Allianz C.Opp.Plus AT EUR  
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRRRI 1 2 3 4 5 6 7

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

- -

Yearly Performance

2024	+9.73%
2023	+7.12%
2022	-8.23%
2021	+0.29%
2020	+2.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) EUR 22.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 31.33 mill.	Dividends		Investment company	
Launch date	6/13/2019	Allianz GI.Investors			
KESt 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	Grégoire Docq & Sébastien Ploton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+3.51%	+0.04%	+9.83%	+16.56%	+8.48%	+10.87%	+13.17%
Performance p.a.	-	-	-	+9.80%	+7.95%	+2.75%	+2.08%	+2.23%
Sharpe ratio	-1.89	4.75	-1.71	3.92	3.11	0.04	-0.29	-0.23
Volatility	1.05%	0.93%	1.17%	1.83%	1.70%	2.24%	2.04%	1.96%
Worst month	-	0.04%	0.04%	0.04%	-0.19%	-3.98%	-3.98%	-3.98%
Best month	-	1.92%	0.74%	2.63%	2.63%	2.63%	2.63%	2.63%
Maximum loss	-0.44%	-0.45%	-0.44%	-0.71%	-0.71%	-9.88%	-10.93%	-
Outperformance	-	-	-3.99%	-6.40%	-1.62%	-	-	-

Distribution permission

Austria, 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**

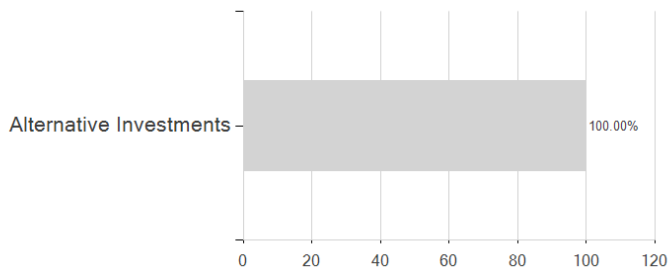
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We focus on credit long / short strategies which are mainly implemented in the corporate bond market, via bonds, derivatives and cash. The strategies may vary in respect of credit-rating requirements, regional exposure and some may also take advantage of event driven opportunities within the corporate bond market. 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% non-EUR Currency Exposure. The Duration of Sub-Fund assets should be between minus 3 and plus 6 years.

**Investment goal**

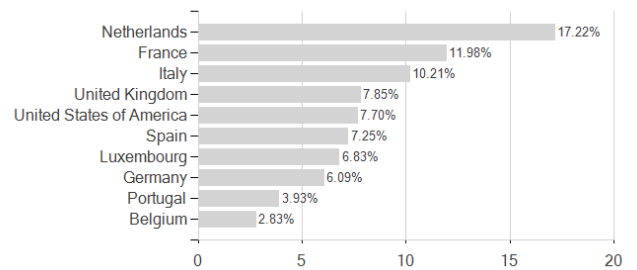
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

**Assessment Structure**

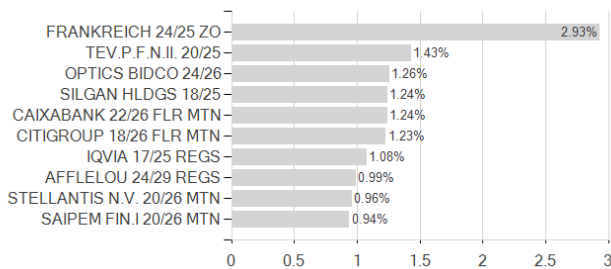
**Assets**



**Countries**



**Largest positions**



**Currencies**

