

AGIF-Allianz Dyn.Asian H.Y Bond WT EUR / LU2400955485 / A3C5D7 / Allianz GI.Investors

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
801.40 EUR	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
	76

Yearly Performance	
2024	+12.40%
2023	-1.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(01/24/2025) EUR 68.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 498.64 mill.	Dividends		Investment company	
Launch date	11/17/2021			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	TAY Mark, Zeng Jenny,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.12%	+2.35%	-0.61%	+10.67%	+3.61%	-13.12%	-	-13.12%
Performance p.a.	-	-	-	+10.64%	+1.79%	-4.66%	-	-4.66%
Sharpe ratio	-1.56	0.52	-4.71	2.33	-0.17	-	-	-0.87
Volatility	2.69%	3.94%	2.45%	3.43%	5.23%	0.00%	0.00%	8.47%
Worst month	-	-0.61%	-0.61%	-0.61%	-4.45%	-9.44%	0.00%	-9.44%
Best month	-	2.06%	0.03%	2.31%	6.79%	16.25%	0.00%	16.25%
Maximum loss	-0.93%	-1.57%	-0.93%	-1.57%	-15.37%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

² 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

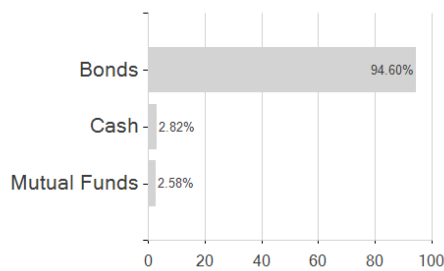
Min. 70% of Sub-Fund assets are invested in USDdenominated bonds. Max. 10% of Sub-Fund assets may be invested in convertible bonds. Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 20% of Sub -Fund assets may be invested in the PRC bond markets. 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

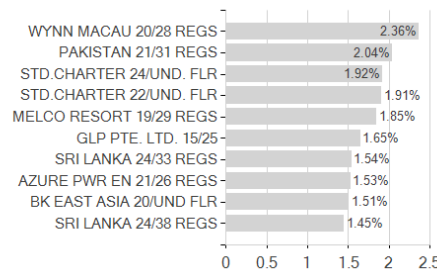
Long-term capital growth and income by investing in high yield rated Debt Securities of Asian bond markets. Min. 70% of Sub-Fund assets are invested in high-yield bonds bearing a typically higher risk and higher potential of gains as described in the investment objective, within this limit max. 10% of 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

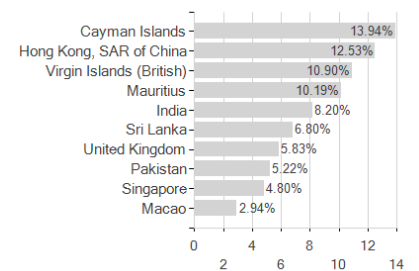
Assets



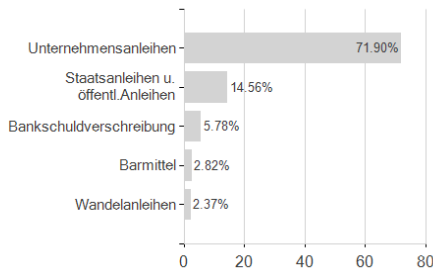
Largest positions



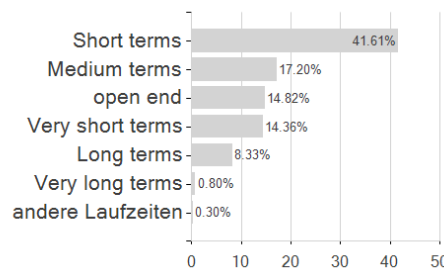
Countries



Issuer



Duration



Currencies

