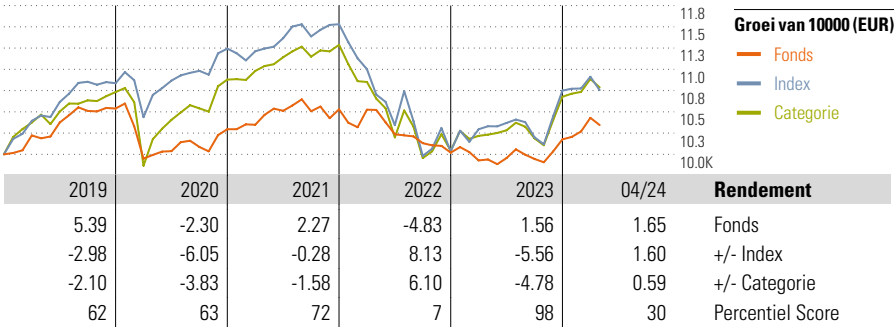


# Allianz Global Investors Fund - Allianz Multi Asset Opportunities AT H2-EUR

|                                                       |                                                                                                                                               |                                                                             |                                   |                                                           |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Euro Cautious<br>Global Target Allocation NR EUR<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>Secured Overnight Financing<br>Rate(SOFR) | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Mixfondsen EUR Defensief |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|

**Beleggingsdoelstelling**

The investment policy aims to generate long term capital growth through investments in a broad range of asset classes. The Sub-Fund seeks to generate superior risk adjusted returns throughout a market cycle. The investment policy is geared towards generating appropriate annualized returns while taking into account the opportunities and risks of a highly flexible multi asset strategy.



|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| <b>Risicomaatstaven</b> |       |              |       |
| Alpha                   | -1.08 | Sharpe Ratio | -0.53 |
| Beta                    | 0.22  | Std Deviatie | 3.16  |
| R-kwadraat              | 19.10 | 3-jr Risico  | Laag  |
| Informatie Ratio        | 0.19  | 5-jr Risico  | Laag  |
| Tracking Error          | 5.63  | 10-jr Risico | -     |

Berekeningen met Morningstar EU Cau Gbl Tgt Alloc NR EUR (waar van toepassing)

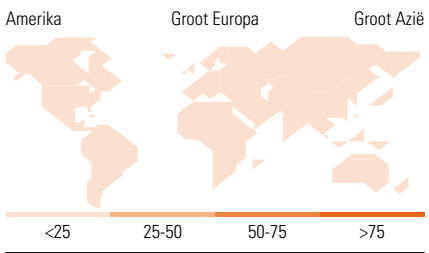
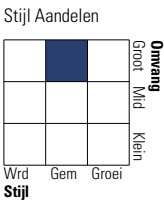
|                                 |        |        |        |
|---------------------------------|--------|--------|--------|
| <b>Rendementen (2 mei 2024)</b> | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                       | 1.26   | 1.06   | 0.76   |
| 6 Maanden                       | 3.74   | -1.77  | -2.78  |
| 1 jaar                          | 3.78   | -0.70  | -1.90  |
| 3 jr gean.                      | -0.44  | 0.93   | 0.32   |
| 5 jr gean.                      | 0.26   | -0.39  | -0.60  |

|                            |       |       |       |       |
|----------------------------|-------|-------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw | 2e kw | 3e kw | 4e kw |
| 2024                       | 2.49  | -     | -     | -     |
| 2023                       | -0.92 | 0.29  | -0.11 | 2.32  |
| 2022                       | -0.04 | -2.74 | -1.03 | -1.10 |
| 2021                       | 0.51  | 1.59  | -0.05 | 0.21  |
| 2020                       | -5.59 | 0.88  | 0.49  | 2.07  |

**Portefeuille** 31 mrt 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 32.03  | 0.00    | 32.03   |
| Obligaties            | 127.09 | 30.62   | 96.46   |
| Kas/ geldmarkt        | 135.17 | 163.66  | -28.49  |
| Overig                | 0.00   | 0.00    | 0.00    |

**Morningstar Style Box**



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| EURO-BTP FUTURE 0624...              | —      | 9.94   |
| Future on TOPIX2024-06-13            | —      | 6.05   |
| Mini Dax Future June...              | —      | 5.10   |
| Future on S&P Canada 60...           | —      | 5.00   |
| E-mini S&P 500 Future June...        | —      | 4.93   |
| United States Treasury Bills...      | —      | 4.68   |
| SPI 200 FUTURES 06242024-06-20       | —      | 4.39   |
| United States Treasury Bills...      | —      | 4.02   |
| Future on FTSE MIB...                | —      | 3.91   |
| United States Treasury Notes...      | —      | 3.30   |
| Totaal Aantal Aandelen               |        | 0      |
| Totaal Aantal Obligaties             |        | 142    |
| % Van Vermogen In Top 10 Posities    |        | 51.32  |

|                                |             |
|--------------------------------|-------------|
| <b>Sectorverdeling</b>         | % Aand      |
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| Defensieve consumptiegoederen  | -           |
| Gezondheidszorg                | -           |
| Nutsbedrijven                  | -           |

Geen data beschikbaar

**Fondsinformatie**

|                     |                             |                |              |                    |   |
|---------------------|-----------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 21 nov 2016                 | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Michael Verhofen            | ISIN           | LU1481689468 |                    |   |
| Aanvangsdatum       | 25 jul 2022                 |                |              |                    |   |
| Koers (2 mei 2024)  | EUR 101.23                  |                |              |                    |   |
| Fondsvermogen (mln) | EUR 0.83                    |                |              |                    |   |