

AGIF-Allianz US Sh.Dur.H.I.B WT USD / LU1442232507 / A2ANCF / Allianz GI.Investors

Last 11/08/2024 ¹	Country	Branch	Type of yield	Type
1495.16 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+13.27%
2022	-5.84%
2021	+5.12%
2020	+5.66%
2019	+8.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 145.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 2,362.28 mill.	Dividends		Investment company	
Launch date	7/26/2016	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KEST report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Justin Kass & Jim Dudnick & Steven Gish				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+7.13%	+8.91%	+13.74%	+24.62%	+16.70%	+30.17%	+49.52%
Performance p.a.	-	-	-	+13.70%	+11.61%	+5.28%	+5.41%	+4.97%
Sharpe ratio	0.27	5.07	2.77	3.78	2.46	0.51	0.47	0.48
Volatility	2.51%	2.28%	2.70%	2.83%	3.48%	4.34%	5.08%	4.04%
Worst month	-	0.09%	-0.59%	-0.59%	-1.49%	-4.17%	-11.23%	-11.23%
Best month	-	1.90%	2.94%	3.28%	3.28%	3.28%	4.86%	4.86%
Maximum loss	-0.68%	-0.69%	-1.50%	-1.50%	-2.55%	-9.73%	-16.68%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

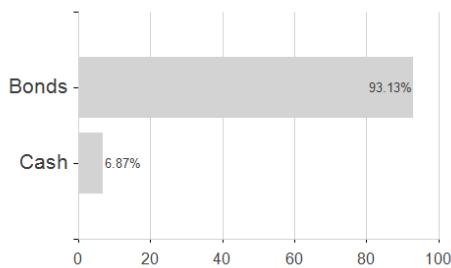
Min. 70% of Sub-Fund assets are invested in corporate bonds from the US as described in the investment objective in accordance with the KPI Strategy (Absolute). Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective in accordance with the KPI Strategy (Absolute). Sub-Fund's Sustainability KPI is the "Weighted Average GHG Intensity (Sales)" which is the weighted average of Sub-Fund's portfolio GHG intensity (in tCO2e per Millions of sales). Min. 70% of Sub-Fund's portfolio shall be evaluated by the "Weighted Average GHG Intensity (Sales)". Portfolio in this respect does not comprise derivatives and instruments that are nonevaluated by nature (e.g., cash and Deposits). Sub-Fund's investment objective shall be achieved by a minimum outperformance of Sub-Fund's portfolio of at least a 5% year-on-year improvement pathway at the fiscal year end of the Sub-Fund's portfolio Weighted Average GHG Intensity (Sales). Min. 70% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS.

Investment goal

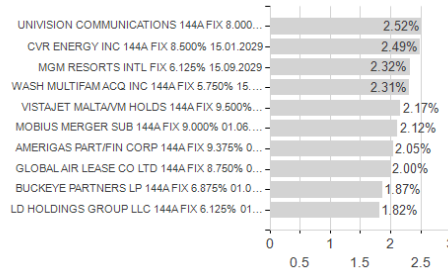
Long-term income and lower volatility by investing in short duration high yield rated corporate Debt Securities of US Bond Markets in accordance with the Sustainability Key Performance Indicator Strategy (Absolute) ("KPI Strategy (Absolute)"). In this context, the aim is, at least, a year-on-year improvement pathway on the Sub-Fund's weighted average Sustainability KPI to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Absolute) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

Assessment Structure

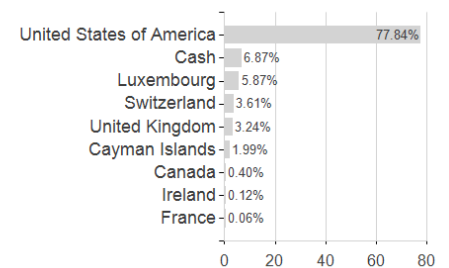
Assets



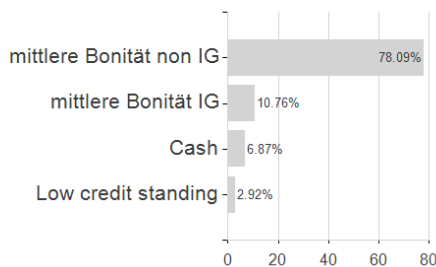
Largest positions



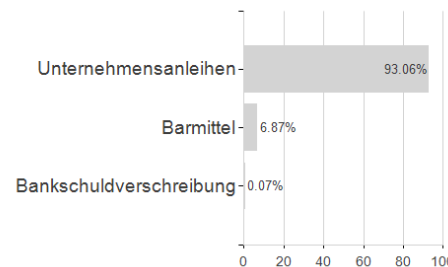
Countries



Rating



Issuer



Duration

