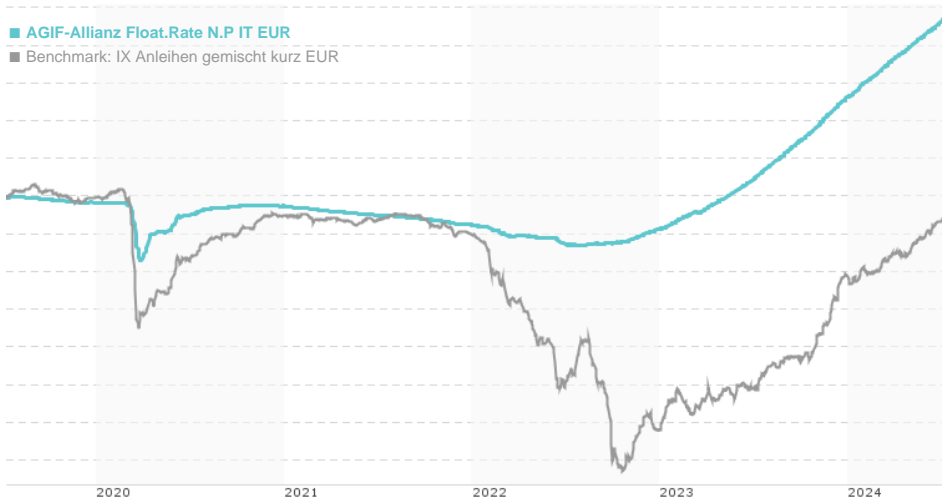


AGIF-Allianz Float.Rate N.P IT EUR / LU1089089392 / A117VZ / Allianz GI.Investors

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
1042.93 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ AGIF-Allianz Float.Rate N.P IT EUR
■ Benchmark: IX Anleihen gemischt kurz EUR



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82

Yearly Performance

2023	+3.51%
2022	-0.10%
2021	-0.51%
2020	-0.08%
2019	+0.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
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	(07/10/2024) EUR 48.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 3,086.22 mill.	Dividends		Investment company	
Launch date	12/8/2016	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KEST report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Vincent Tarantino				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+1.99%	+2.06%	+4.17%	+6.10%	+5.27%	+4.77%	+4.29%
Performance p.a.	-	-	-	+4.16%	+3.00%	+1.73%	+0.94%	+0.56%
Sharpe ratio	4.40	2.42	2.13	3.35	-4.16	-10.52	-9.61	-12.94
Volatility	0.11%	0.14%	0.14%	0.14%	0.17%	0.19%	0.29%	0.24%
Worst month	-	0.12%	0.12%	0.12%	-0.04%	-0.18%	-1.48%	-1.48%
Best month	-	0.36%	0.38%	0.42%	0.42%	0.42%	0.75%	0.75%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.06%	-0.80%	-1.68%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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

AGIF-Allianz Float.Rate N.P IT EUR / LU1089089392 / A117VZ / Allianz GI.Investors

Investment strategy

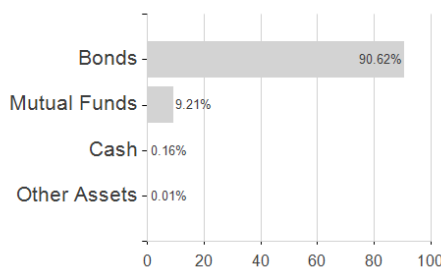
Sub-Fund assets are invested in bonds with a good credit rating as described in the investment objective. Min. 70% of Sub-Fund assets are invested in bonds of an OECD and/or EU member state. Min. 51% of Sub-Fund assets are invested in floating-rate notes and/or bonds with a residual term which must not exceed three months. Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 10% of Sub-Fund assets may be invested in Emerging Markets. Max. 10% of Sub-Fund assets may be invested in bonds with two or more different ratings, one of which at the time of acquisition is a rating of at least BBB- (Standard & Poor's). Max. 100% SubFund 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% of Sub-Fund assets may be invested in UCITS/UCI. SRI Strategy (including exclusion criteria) applies as far as the acquisition of bonds is concerned. Max. 10% non-EUR Currency Exposure. The Duration of the SubFund assets should be between zero and 18 months.

Investment goal

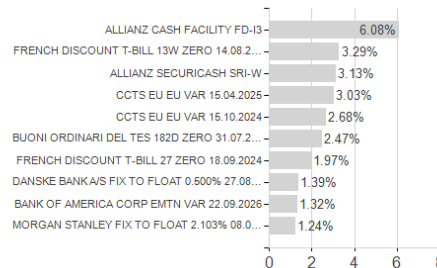
Long-term capital growth above the average return of European money markets in Euro terms by investing in global Bond Markets with a focus on floating-rate notes with Euro exposure in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

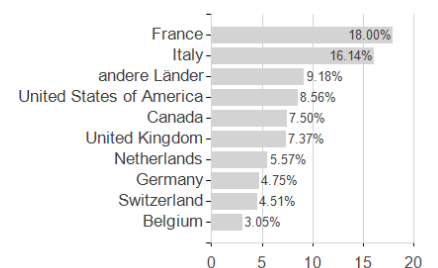
Assets



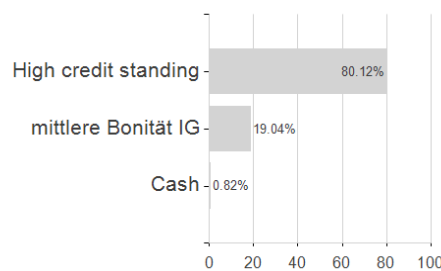
Largest positions



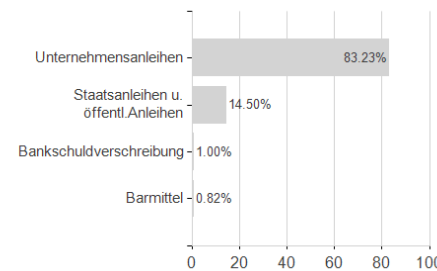
Countries



Rating



Issuer



Duration

