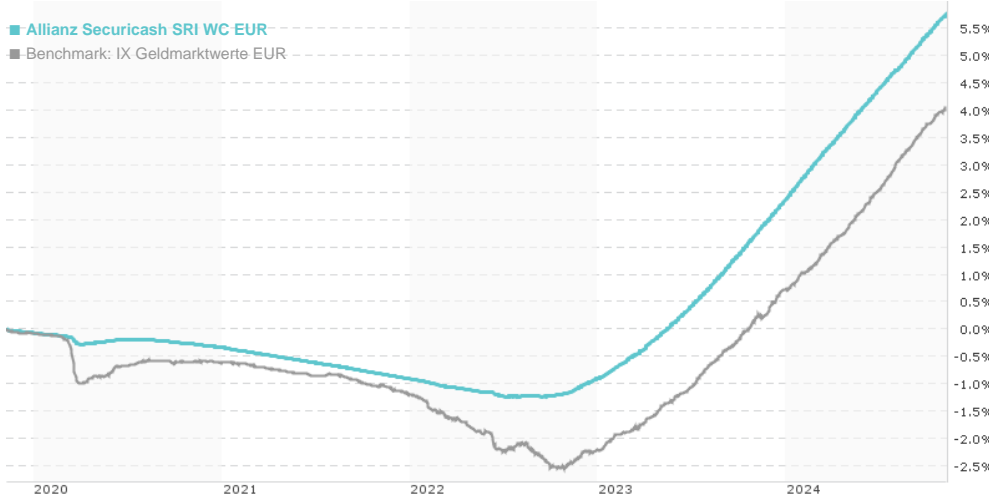


Allianz Securicash SRI WC EUR / FR0013106713 / A2AD2Y / Allianz GI.Investors

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
157091.63 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+3.27%
2022	+0.00%
2021	-0.58%
2020	-0.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 877.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/23/2016	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	OZENICI Ali, ZILLIOX Guillaume, TARANTINO Vincent				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.86%	+3.32%	+3.90%	+6.96%	+6.60%	+5.75%	+5.54%
Performance p.a.	-	-	-	+3.89%	+3.42%	+2.15%	+1.12%	+0.96%
Sharpe ratio	4.23	5.13	6.23	6.21	2.59	-5.20	-11.94	-13.45
Volatility	0.14%	0.14%	0.14%	0.14%	0.14%	0.17%	0.16%	0.16%
Worst month	-	0.07%	0.07%	0.07%	0.07%	-0.07%	-0.16%	-0.16%
Best month	-	0.34%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.42%	-1.21%	-

Distribution permission

Austria, Germany

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](#)

Allianz Securicash SRI WC EUR / FR0013106713 / A2AD2Y / Allianz GI.Investors

Investment strategy

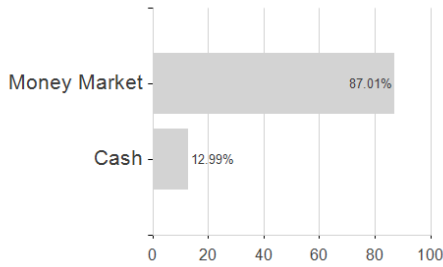
In the event of very low money market interest rates, the yield generated by the UCI would not be sufficient to cover management costs and the UCI would see its net asset value fall structurally. We invest up to 100% in euro-denominated bonds and money market debt securities of issuers in the European Community, the G7, Switzerland and Australia that have received a positive assessment in the context of the internal credit quality assessment procedure.

Investment goal

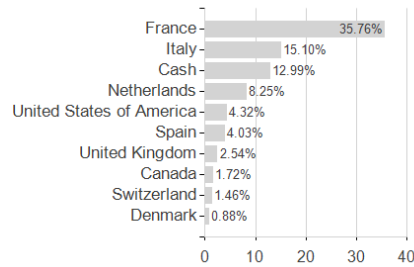
To offer, after accounting for management fees, performance equal to the capitalised ESTR index over the recommended investment period by using financial and non-financial (socially responsible) criteria.

Assessment Structure

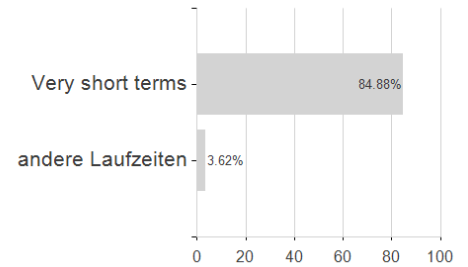
Assets



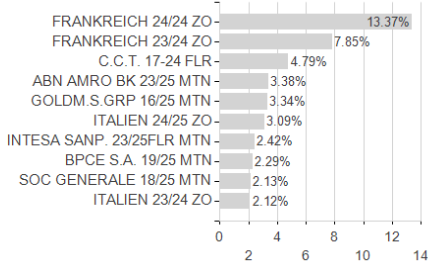
Countries



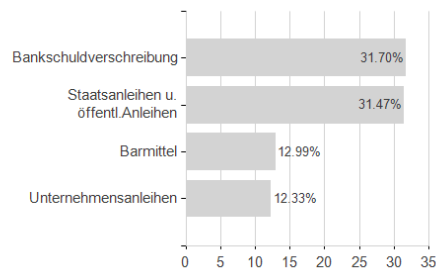
Duration



Largest positions



Issuer



Currencies

