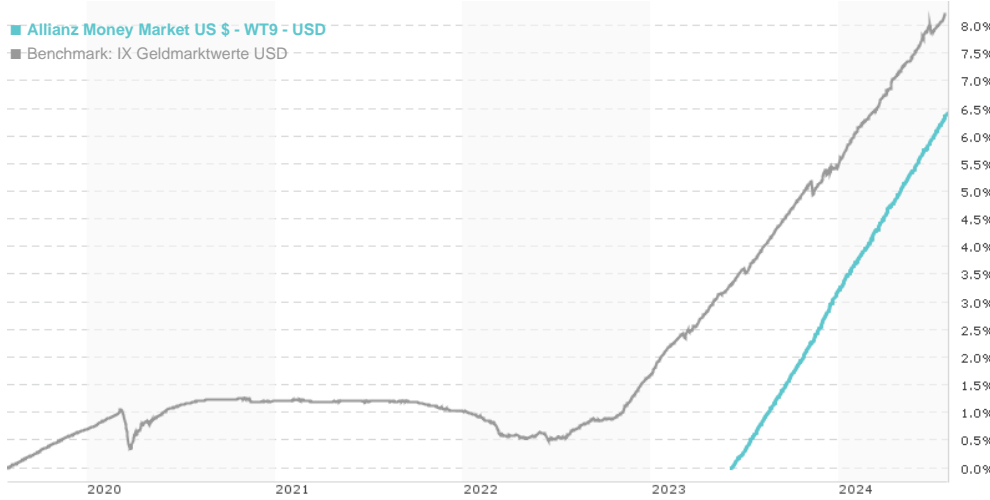


Allianz Money Market US \$ - WT9 - USD / LU2597892228 / A3D8W5 / Allianz GI.Investors

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
103626.37 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Allianz Money Market US \$ - WT9 - USD
■ Benchmark: IX Geldmarktwerte USD



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 19.00 mill.	Dividends		Investment company	
Launch date	6/2/2023	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Lars Dahlhoff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+2.67%	+3.13%	+5.63%	-	-	-	+6.43%
Performance p.a.	-	-	-	+5.64%	-	-	-	+5.58%
Sharpe ratio	14.61	6.53	6.93	7.69	-	-	-	7.72
Volatility	0.15%	0.27%	0.27%	0.26%	0.00%	0.00%	0.00%	0.25%
Worst month	-	0.38%	0.38%	0.38%	0.38%	0.00%	0.00%	0.38%
Best month	-	0.47%	0.53%	0.53%	0.53%	0.00%	0.00%	0.53%
Maximum loss	0.00%	-0.03%	-0.03%	-0.03%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

Allianz Money Market US \$ - WT9 - USD / LU2597892228 / A3D8W5 / Allianz GI.Investors

Investment strategy

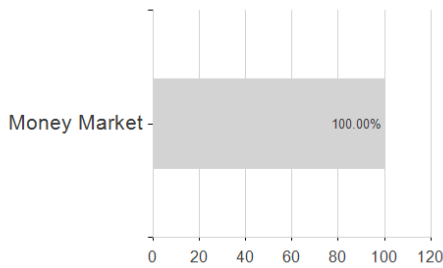
Applying the SRI strategy, we invest in money market instruments that we classify in the two highest categories for short-term ratings based on the assessment by recognized rating agencies and our internal rating assessment with regard to their credit quality. If the money market instruments are issued or guaranteed by a government, state, county or comparable domestic or foreign local authority, an internal assessment representing an "investment grade" rating is also sufficient. We may also purchase bank deposits and derivatives for hedging purposes. In the case of other money market funds that are permitted as such under EU regulation, up to 10% of the fund's assets may be acquired. The weighted average fixed-interest period of all acquired assets held in the fund may not exceed 6 months, and the weighted average remaining maturity of all assets held in the fund may not exceed 12 months. No investments are acquired in emerging markets. There is no significant currency exposure to the U.S. dollar. We follow an active management approach with the aim to outperform the Benchmark. We will acquire assets that are constituents of the Benchmark and we may use our discretion to invest in assets not included in the Benchmark. In selecting and weighting the Fund's assets we deviate from the Benchmark only to a limited extent.

Investment goal

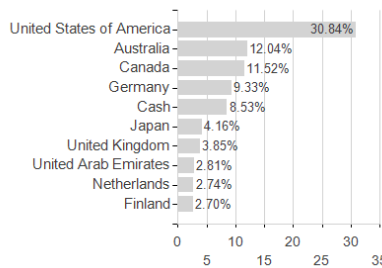
The objective of the investment policy is to preserve capital and generate a market-driven return in US dollar (USD) money market terms that is largely independent of currency fluctuations by investing in assets that have environmental or social characteristics in line with the Sustainable and Responsible Investment (SRI) strategy. Depending on the share class, the net asset value per share of a share class may be converted into another currency or, if applicable, hedged against another currency determined in advance. The fund follows the SRI strategy and promotes investments that take into account environmental, social and corporate governance criteria, while applying certain minimum exclusion criteria for direct investments.

Assessment Structure

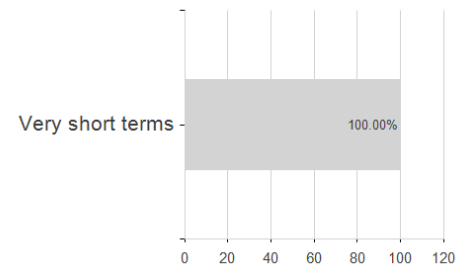
Assets



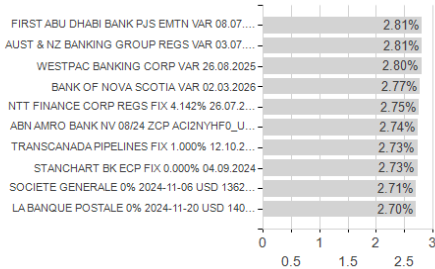
Countries



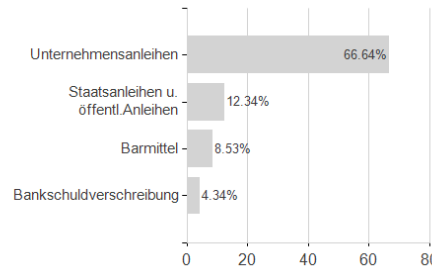
Duration



Largest positions



Issuer



Rating

