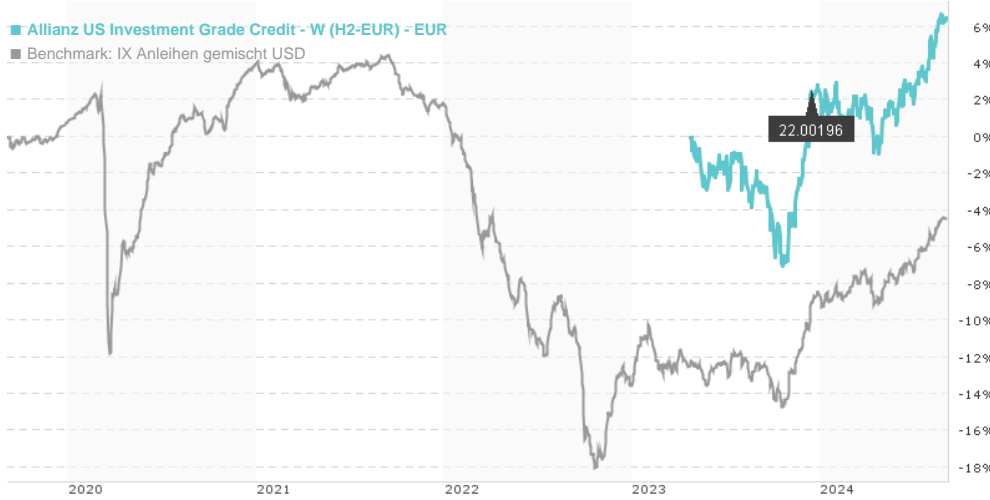


Allianz US Investment Grade Credit - W (H2-EUR) - EUR / LU2593588176 / A3D8HQ / Allianz GI.Investors

Last 09/04/2024 ¹	Country	Branch	Type of yield	Type
1041.58 EUR	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							71

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(09/04/2024) EUR 28.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 455.55 mill.	Dividends		Investment company	
Launch date	4/25/2023	15.12.2023	22.00 EUR	Allianz GI.Investors	
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Katarya, Anil, King, Travis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+5.08%	+3.63%	+9.48%	-	-	-	+6.44%
Performance p.a.	-	-	-	+9.48%	-	-	-	+4.68%
Sharpe ratio	1.66	1.16	0.33	0.89	-	-	-	0.18
Volatility	4.61%	5.92%	5.98%	6.77%	0.00%	0.00%	0.00%	6.78%
Worst month	-	-2.49%	-2.49%	-2.49%	-2.49%	0.00%	0.00%	-2.49%
Best month	-	2.08%	4.02%	5.58%	5.58%	0.00%	0.00%	5.58%
Maximum loss	-1.15%	-3.14%	-3.77%	-4.73%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 US Investment Grade Credit - W (H2-EUR) - EUR / LU2593588176 / A3D8HQ / Allianz GI.Investors

Investment strategy

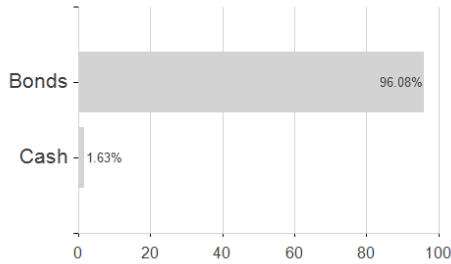
Min. 80% of Sub-Fund assets are invested in bonds with investment grade rating. Min. 70% of Sub-Fund assets are invested in corporate bonds which are traded on the US Bond Markets and which are denominated in USD. Max. 20% of Sub-Fund assets may be invested in US government Debt Securities (US treasury securities).

Investment goal

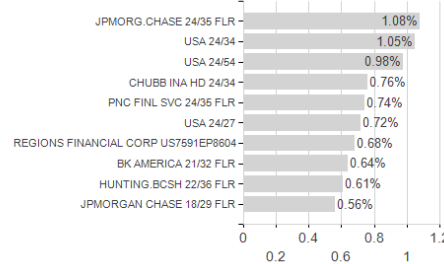
Long-term capital growth and income by investing in investment grade rated corporate Debt Securities of US Bond Markets denominated in USD.

Assessment Structure

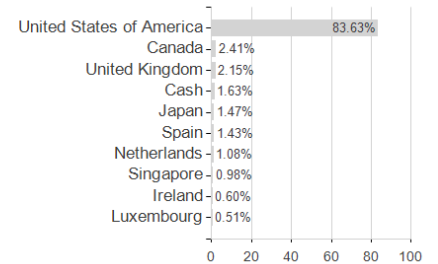
Assets



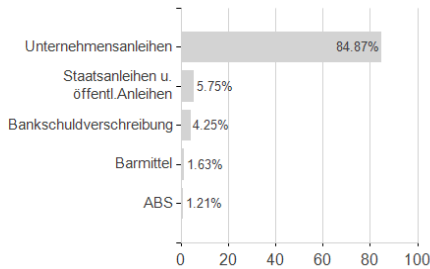
Largest positions



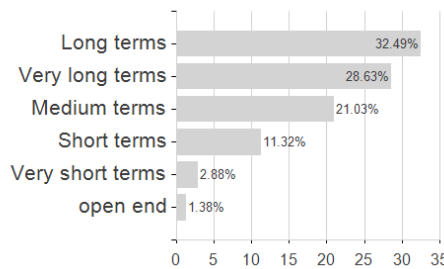
Countries



Issuer



Duration



Currencies

