

Allianz US Investment Grade Credit - P4 - USD / LU2730332975 / A3E3Q8 / Allianz GI.Investors

Last 09/16/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1071.81 USD	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 <sup>2</sup>							EDA <sup>3</sup>
-							71

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 100,000,000.00
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	(09/16/2024) EUR 0.454 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) EUR 466.49 mill.	Dividends		Investment company	
Launch date	12/18/2023			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	+2.33%	+7.63%	+6.43%	-	-	-	-	+7.18%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	8.08	2.12	0.97	-	-	-	-	1.08
Volatility	3.42%	5.84%	5.90%	0.00%	0.00%	0.00%	0.00%	5.80%
Worst month	-	-2.36%	-2.36%	-2.36%	0.00%	0.00%	0.00%	-2.36%
Best month	-	2.29%	2.29%	2.29%	0.00%	0.00%	0.00%	2.29%
Maximum loss	-0.40%	-3.03%	-3.43%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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**Investment strategy**

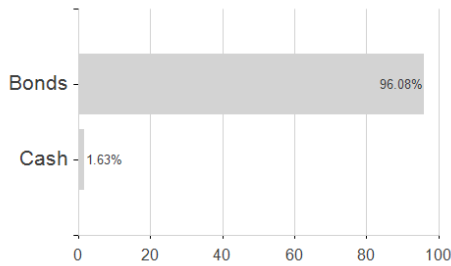
Min. 80% of Sub-Fund assets are invested in bonds with investment grade rating. Min. 70% of Sub-Fund assets are invested in corporate bonds which are traded on the US Bond Markets and which are denominated in USD. Max. 20% of Sub-Fund assets may be invested in US government Debt Securities (US treasury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

**Investment goal**

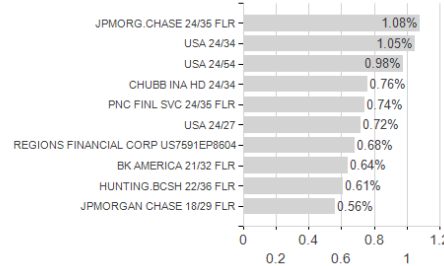
Long-term capital growth and income by investing in investment grade rated corporate Debt Securities of US Bond Markets denominated in USD.

**Assessment Structure**

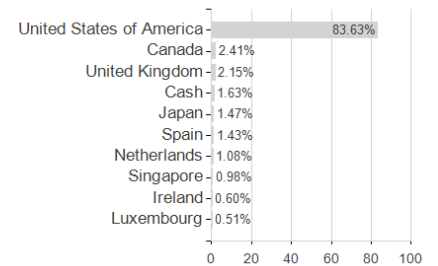
**Assets**



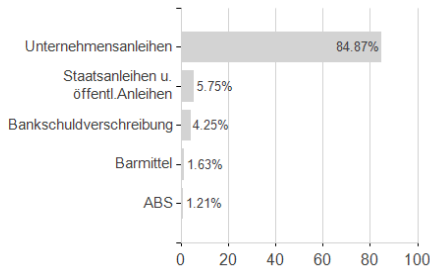
**Largest positions**



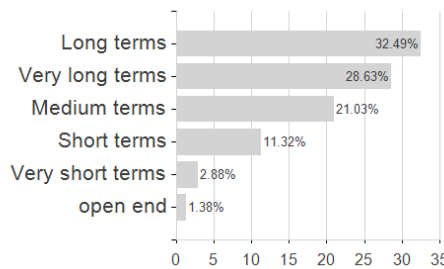
**Countries**



**Issuer**



**Duration**



**Currencies**

