

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# ALLIANZ SECURICASH SRI Unit Class RC (EUR)



FCP managed by Allianz Global Investors GmbH,  
part of Allianz Global Investors

ISIN:FR0010785865

## Objectives and Investment Policy

The UCITS fund is a FCP (Fonds Commun de Placement), subject to Directive 2009/65/EC, with the AMF classification "short-term variable net asset value (VNAV) Money market Fund in accordance with Regulation (EU) 2017/1131", and the objective to offer, after accounting for management fees, performance equal to the capitalised ESTR index over the recommended investment period of one week by using financial and non-financial (socially responsible) criteria.

Should money market interest rates reach very low levels, yields generated by the fund would not suffice to cover management expenses and its net asset value would therefore decrease structurally.

We invest up to 100% in euro-denominated bonds and money market debt securities issued by the European Community, the G7, Switzerland and Australia that have received a positive assessment in the context of the internal credit quality assessment procedure.

Within the investment universe, a minimum of 20% is considered non-investable based on the quantitative ESG analysis, which follows a best-in-class approach, underpinned by a worst practice rule. Our quantitative ESG analysis results in proprietary ESG ratings between 0 and 4. The portfolio must have an average rating of at least 2. The fund may have up to 10% of securities rated between 1.5 and 2 or of securities undergoing ESG review.

The inclusion of non-financial criteria (human rights, corporate governance, social, environmental) is systematic and covers at least 90% of the portfolio. The investment universe excludes securities from issuers considered to be violating human rights.

Data from third-party suppliers is used in ESG research, which

may result in certain limitations with regard to data reliability. The Fund has an SRI label.

The fund may invest up to 5% of its assets in certain assets pursuant to Article 17(7) of Regulation (EU) 2017/1131. The securities have a residual maturity until the legal maturity date of no more than 397 days. The weighted average maturity of the portfolio until the maturity date is no more than 60 days, and the weighted average life of the portfolio until the extinction date of the financial instruments is no more than 120 days. We may trade in forward financial instruments traded on regulated markets or over-the-counter markets for hedging purposes and to carry out temporary acquisitions and disposals of securities of up to 100% of the assets.

The portfolio will be invested in a discretionary manner, under the conditions set out in the regulatory documentation, without any particular additional constraints in terms of investment universe compared to a potential market index.

It is stated that the volatility of the UCITS and the €STR (in EUR) is not expected to diverge significantly (for this type of asset).

The implementation of the strategy will involve the rotation of regularly portfolio involving an increase in transaction costs, which represent additional costs levied in addition to those listed below.

You may request redemption of your units every day before 12h00. Redemptions are carried out on a daily basis.

Income from the unit RC, aimed at all subscribers, is capitalised every year.

Recommendation: This UCITS may not be suitable for investors who plan to withdraw their money before one week.

## Risk and Reward Profile



Past data, such as those used to calculate the synthetic indicator, may not be a reliable indication of the future risk profile of the UCITS. The risk category associated with this UCITS is not guaranteed and may change over time. The lowest category does not mean "risk free".

Given the classification, the strategy implemented, the assets used as listed above (mainly euro-denominated bonds and money market debt securities) and past volatility, this UCITS belongs to category 1. Category 1 UCITS have historically had

very low volatility. Volatility indicates to what extent the value of the UCITS has fluctuated up and down in the past. The value of the units or shares of a category 1 UCITS can fluctuate very slightly with respect to the historical volatilities observed.

The following material risks for the UCITS are not taken into account by this indicator:

- Credit risk: We may invest a significant portion of the UCITS directly or indirectly in bond-market and/or money-market instruments. If the issuer becomes insolvent or suffers economic or financial problems, the coupon and/or the nominal amount of these assets may not be completely paid. This may result in a drop in the price of these assets and in the net asset value of the UCITS.

## Charges

The charges and costs paid are used to pay the costs of running the UCITS, including the costs of marketing and distributing units; such charges reduce the potential growth of the investment.

### One-off charges deducted before or after you invest

Entry Charge	1.00%
Exit Charge	0.00%

This is the maximum charge that might be taken out of your money before it is invested. In some cases, the investor may pay less. The investor can find out the actual entry and exit charges from their adviser or distributor.

### Charges taken from the UCITS over a year

Ongoing Charges	0.15%
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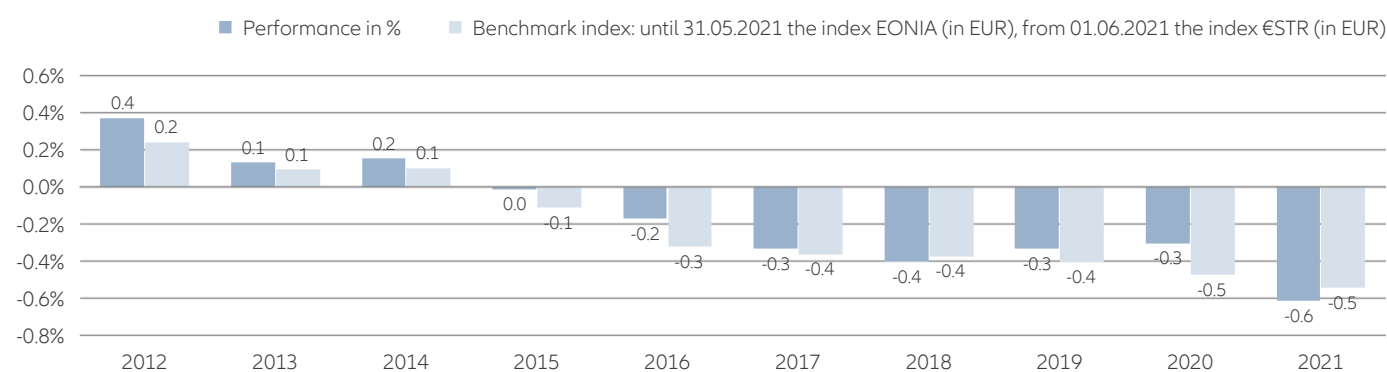
### Charges taken from the UCITS in certain circumstances

Performance Fee	None
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This figure is based on the ongoing charges for the last financial year ending on 31.12.2021. It may vary from year to year. Ongoing charges do not include performance fees and transaction costs, except in the case of entry and/or exit charges paid by the fund when it buys or sells units or shares of another collective investment vehicle.

For more information on charges, please refer to the section "Charges and costs" in the prospectus of this UCITS, which is available on the website <https://fr.allianzgi.com>.

## Past Performance



The past performance indicated is not a reliable guide to future performance.

The past performance shown here takes all charges and costs into account.

The fund was launched in 2003. This share class was launched in 09.06.2003.

The performance of the UCITS is calculated in EUR.

## Practical Information

Depository: Société Générale

You may obtain, free of charge, the key investor information documents in other units, a copy of the prospectus/annual report/semi-annual report in French on request addressed to Allianz Global Investors GmbH, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt/Main – Germany, or to Allianz Global Investors, Succursale Française, 3 Boulevard des Italiens 75113 Paris Cedex 02 or on the website <https://fr.allianzgi.com>.

The net asset value and other information about the UCITS can be obtained from: Allianz Global Investors GmbH, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt/Main – Germany, or from: Allianz Global Investors, Succursale Française, 3 Boulevard des Italiens 75113 Paris Cedex 02 or on the website <https://fr.allianzgi.com>.

Information on the current remuneration policy, including a description of the calculation methods for remuneration and

benefits awarded to certain groups of employees, and details of the persons responsible for awarding such allocations, is available at <https://regulatory.allianzgi.com> and as a paper copy upon request, without charge.

The UCITS is subject to French tax law. This may have an effect on your personal tax situation. For more information, please consult your tax adviser.

Allianz Global Investors GmbH may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is authorised in France and regulated by l'Autorité des Marchés Financiers (AMF). Allianz Global Investors GmbH is authorised in Germany and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

The key investor information is accurate as at 22.08.2022.