

KEY INFORMATION DOCUMENT

PURPOSE - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

ALLIANZ SECURICASH SRI Unit Class RC (EUR)



ISIN FR0010785865

WKN A1J2XA

PRODUCT

ALLIANZ SECURICASH SRI is a UCI established as a mutual fund domiciled in France and managed by Allianz Global Investors GmbH. This OPC is authorised in France and regulated by l'Autorité des Marchés Financiers (www.amf-france.org).

Allianz Global Investors GmbH, a German capital management company, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Germany (www.bafin.de). For more information on this OPC, please refer to <https://regulatory.allianzgi.com>.

This key information document is accurate as at 02.05.2024.

WHAT IS THIS PRODUCT?

TYPE

The FCP is a UCITS under the European Directive 2009/65/EC, of AMF monétaire à valeur liquidative variable (VNAV) court terme conforme au Règlement (UE) 2017/1131 classification.

TERM

The UCI was created on 10.06.2003 for a period of 99 years. In accordance with the UCI's rules, the assets belonging to the UCI are owned jointly by the unitholders of the Fund. The Management Company may terminate the management of the UCI according to the UCI's rules.

OBJECTIVES

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.

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.

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. 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 UCI may hold up to 10% of securities rated between 1.5 and 2.

The inclusion of non-financial criteria (human rights, corporate governance, social, environmental) is systematic and covers at least 90% of the portfolio. This includes corporate governance (analysis of the issuer's willingness and ability to organize its own structure in such a way as to limit risks), market behavior (analysis of relationships between the company and other parties), social (the place given to dialogue with employees, the integration of health and safety issues in the workplace, career management and relations with suppliers) and the environment (assessment of impacts and risks direct and indirect environmental challenges of the issuer, including environmental challenges specific to its sector). Securities from issuers considered to be violating human rights are excluded from the investment universe.

Data from third-party suppliers is used in ESG research, which may result in certain limitations with regard to data reliability. The UCI has an SRI label. The UCI 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 carry out temporary acquisitions and disposals of securities of up to 100% of the assets.

The portfolio will be invested on a discretionary basis, in accordance with the conditions defined in the regulatory documentation, with no particular additional constraints in terms of the investment universe in relation to any market index. It should be noted that the volatility of the UCITS and the ESTR (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.

SFDR Category - "Article 8" (product that declares the inclusion of social and/or environmental criteria)

Depositary: Société Générale

For more information (e.g. Prospectus, Annual reports etc.), please see "OTHER RELEVANT INFORMATION".

INTENDED RETAIL INVESTOR

The UCI is aimed at retail investors with basic knowledge and/or experience in financial products. Potential investors may incur financial losses and should not expect their capital to be protected.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR

← Lower risk

Higher risk →



The risk indicator assumes that you retain the UCI for 0.08 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to indicate the level of risk of this UCI compared to other products. It shows how likely it is that this UCI will incur losses in the event of market movements or our inability to pay you. We have classified this UCI as 1 out of 7, which is the lowest risk class on the basis of the PRIIPs regulation. This rates the potential losses from future performance at

very low level, and poor market conditions are very unlikely impact our capacity to pay you.

Be aware of currency risk. You could receive payments in a different currency from your currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This UCI does not include any protection from market performance, meaning that you could lose part or all of your investment.

The following material risks are not fully captured by the SRI: **Unusual market conditions or significant unpredictable events can amplify this UCI's risks and trigger other risks such as counterparty, liquidity and operational risks (a complete description of risks can be found in the Prospectus).**

PERFORMANCE SCENARIOS

The figures shown include all the costs of the UCI itself, but may not include all the costs that you pay to your advisor or distributor. These figures do not take into account your personal tax situation, which may also affect how much you receive. What you will receive from this UCI depends on future market performance. Future market developments are uncertain and cannot be predicted accurately. The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the UCI and/or suitable benchmark over the last 0.08 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable scenario occurred for an investment between 2/2020 and 3/2020. The moderate scenario occurred for an investment between 11/2016 and 12/2016. The favourable scenario occurred for an investment between 12/2023 and 1/2024.

Recommended holding period: 1 MONTH

Example Investment: 10,000 EUR

Scenarios		If you exit after 1 month
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs <i>Average return each year</i>	9,890 EUR -1.1 %
Unfavourable	What you might get back after costs <i>Average return each year</i>	9,890 EUR -1.1 %
Moderate	What you might get back after costs <i>Average return each year</i>	9,900 EUR -1.0 %
Favourable	What you might get back after costs <i>Average return</i>	9,930 EUR -0.7 %

WHAT HAPPENS IF ALLIANZ GLOBAL INVESTORS GMBH IS UNABLE TO PAY OUT?

The UCI's assets are strictly kept separate from the assets of other funds and the assets of the management company.

The UCI is neither liable for the assets of other funds nor for the liabilities of the management company. This also applies to liabilities of the management company resulting from legal transactions which it enters into for the collective account of the UCI's investors.

Therefore, neither the insolvency of the management company nor that of the UCI's designated custodian will result in losses for UCI investors.

In the event of the management company's insolvency, it will liquidate the Fund and distribute the proceeds to the Fund's investors, or entrust its management to another management company.

WHAT ARE THE COSTS?

The person selling or advising you on this UCI may charge you additional costs. If this is the case, this person will provide you with information regarding these

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

costs and show you the impact of these costs on your investment.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 month
Total costs	102 EUR
Annual cost impact (*)	1.0 %

(*) This illustrates how costs reduce your return over the holding period. For example, it shows that if you exit at the recommended holding period your average return is projected to be 0.0 % before costs and -1.0 % after costs. We may share part of the costs with the person selling you the Fund to cover the services they provide to you. They will inform you of the amount.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 month
Entry costs	1.00 % of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the Fund will inform you of the actual charge.	99 EUR
Exit costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs		
Management fees and other administrative or operating costs	0.15 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	1 EUR
Transaction costs	0.16 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	1 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product	0 EUR

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 1 month

Due to its investment strategy, the value of the UCI may vary considerably over time. You should therefore remain invested for at least the recommended holding period in order to profit from gains in the longer term. If you divest earlier, there is a higher risk that you may receive poor returns or not even get

the capital you invested back.

The UCI is open-ended. This means that you can redeem units at any NAV calculation without incurring penalties. If this applies to your UCI, you will only pay the exit fee. The detailed procedure to redeem units of the UCI is described in the Prospectus.

HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany

Phone number: +49 69 24431 140

Website: <https://regulatory.allianzgi.com/en/investors-rights>

Email address: investorrightsandcomplaints@allianzgi.com

OTHER RELEVANT INFORMATION

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>

The UCI is subject to tax laws and regulations in force in France, which may have an impact on your personal tax situation. For further advice, please contact your tax adviser.

Allianz Global Investors GmbH may only be held liable on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the corresponding parts of the Prospectus for the UCI.

When this product is used as a unit-linked carrier of a life insurance or capitalization contract, additional information about this contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in case of a claim and what happens in the event of the

insurance company's default, are presented in the key information document for this contract that is compulsorily delivered by your insurer or broker or any other insurance intermediary in accordance with its legal obligation.

For further details on the UCI, please go to <https://regulatory.allianzgi.com> and select your country and fund. In the regulatory information and documents provided, you'll be able to find information regarding:

- Unit prices, remuneration policy, regulatory documents including the Prospectus, Annual report in French and selected languages. Also available free of charge from Allianz Global Investors GmbH, France Branch, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt sur le Main – Allemagne ou à Allianz Global Investors, Succursale Française, 3 Boulevard des Italiens 75113 Paris Cedex 02, France.
- Past performances up to 10 years and performance scenarios