

Allianz US High Yield - AM - HKD / LU0648978533 / A1JCX1 / Allianz GI.Investors

Last 06/03/2024 ¹	Country	Branch	Type of yield	Type
5.62 HKD	United States of America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+12.11%
2022	-11.57%
2021	+4.40%
2020	+0.09%
2019	+12.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 616.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 589.88 mill.	Dividends		Investment company	
Launch date	8/16/2011	15.05.2024	0.03 HKD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.03 HKD		
Business year start	01.10.	15.03.2024	0.03 HKD		
Sustainability type	-	15.02.2024	0.03 HKD		
Fund manager	Justin Kass, David Oberto, Michael Yee	16.01.2024	0.03 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+3.66%	+0.88%	+7.12%	+8.77%	+2.85%	+10.87%	+39.43%
Performance p.a.	-	-	-	+7.14%	+4.29%	+0.94%	+2.08%	+4.10%
Sharpe ratio	-0.80	1.11	-0.56	0.83	0.09	-0.51	-0.26	0.06
Volatility	3.23%	3.35%	3.03%	4.06%	5.67%	5.53%	6.56%	5.47%
Worst month	-	-0.60%	-0.60%	-1.63%	-6.75%	-6.75%	-12.38%	-12.38%
Best month	-	3.12%	3.12%	4.37%	5.68%	5.68%	5.68%	5.68%
Maximum loss	-0.80%	-1.40%	-1.40%	-3.49%	-8.36%	-14.79%	-21.90%	-

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](#)

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Investment strategy

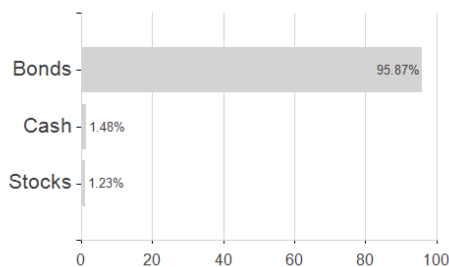
Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis. Max. 20% non-EUR Currency Exposure. The duration of the Sub- Fund assets should be between 0 and 9 years. This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Investment goal

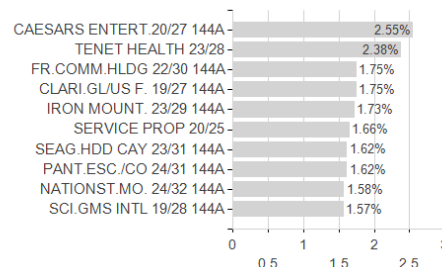
Long-term capital growth and income by investing in high yield rated corporate bonds of US bond markets. Min. 70% of Sub-Fund assets are invested in US corporate bonds. Min. 70% of Sub-Fund assets are invested in High-Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested also in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets of defaulted securities). Max. 30% of Sub-Fund assets may be invested in Debt Securities other than described in the investment objective.

Assessment Structure

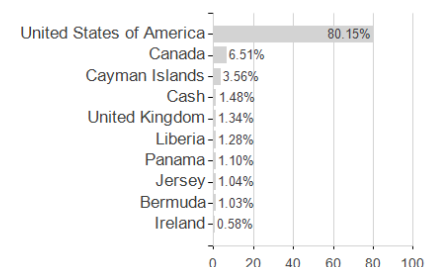
Assets



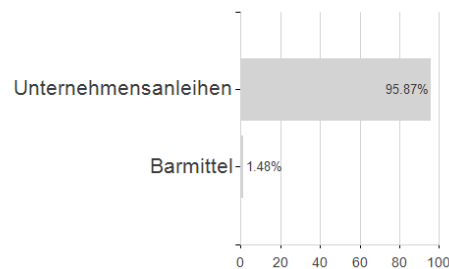
Largest positions



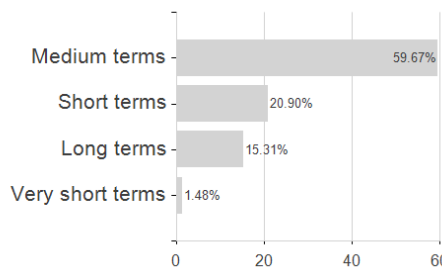
Countries



Issuer



Duration



Currencies

