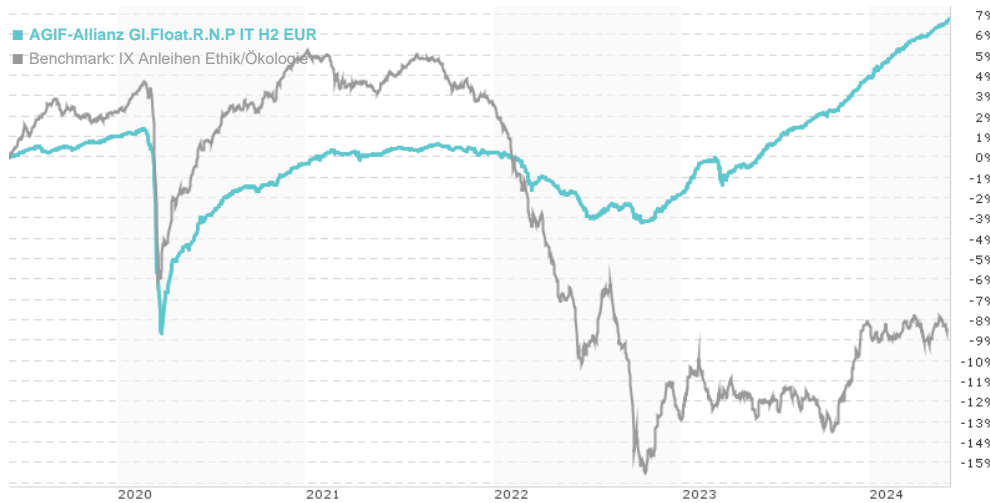


**AGIF-Allianz GI.Float.R.N.P IT H2 EUR / LU1740661324 / A2JBAF / Allianz GI.Investors**

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>1053.96 EUR</b>	Worldwide	Bonds: Mixed	reinvestment	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>

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**Yearly Performance**

2023	+5.82%
2022	-2.00%
2021	+0.57%
2020	-1.32%
2019	+2.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 4,000,000.00
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	(06/03/2024) EUR 8.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 378.38 mill.	Dividends		Investment company	
Launch date	2/7/2018	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	Carl Pappo, Oliver Sloper, Fabian Piechowski, Gabriel Lukas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+3.35%	+2.70%	+6.55%	+8.64%	+6.45%	+6.76%	+5.40%
Performance p.a.	-	-	-	+6.57%	+4.25%	+2.10%	+1.32%	+0.83%
Sharpe ratio	4.64	4.29	3.70	4.05	0.46	-1.73	-1.06	-1.40
Volatility	0.47%	0.72%	0.75%	0.69%	1.02%	0.97%	2.34%	2.10%
Worst month	-	0.09%	0.09%	0.09%	-1.14%	-1.14%	-8.07%	-8.07%
Best month	-	0.75%	0.75%	0.81%	1.20%	1.20%	2.87%	2.87%
Maximum loss	-0.01%	-0.15%	-0.15%	-0.19%	-1.50%	-3.83%	-9.87%	-

**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](#)

## AGIF-Allianz GI.Float.R.N.P IT H2 EUR / LU1740661324 / A2JBAF / Allianz GI.Investors

### Investment strategy

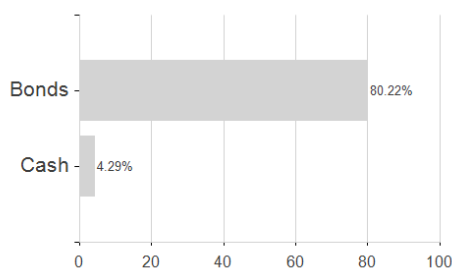
Min. 51% of Sub-Fund assets are invested in global floating-rate notes as described in the investment objective in accordance with the SRI Strategy. Max. 49% of Sub-Fund assets may be invested in bonds other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in bonds which at the time of acquisition have a rating of BB+ or below (Standard & Poor's and Fitch) or, if unrated, as determined by the Investment Manager to be of comparable quality. We may invest up to 25% of Sub-Fund assets in ABS and/or MBS. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 10% of Sub-Fund assets may be invested in contingent convertible bonds. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Duration of Sub-Fund assets invested in bonds as well as in deposits and in money-market instruments should be between zero and 12 months.

### Investment goal

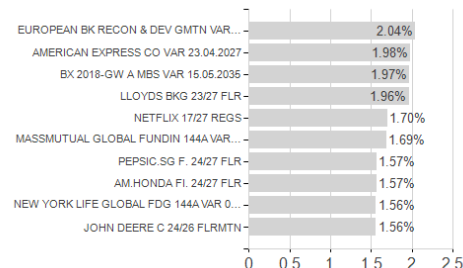
The Sub-Fund aims to capture income from a global universe of floating-rate notes. The Sub-Fund seeks potential for long-term capital growth in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

### Assessment Structure

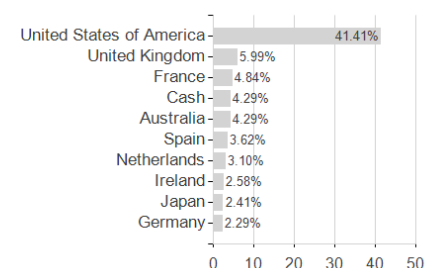
#### Assets



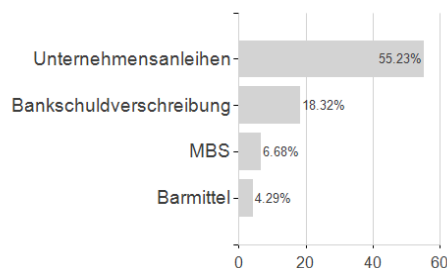
#### Largest positions



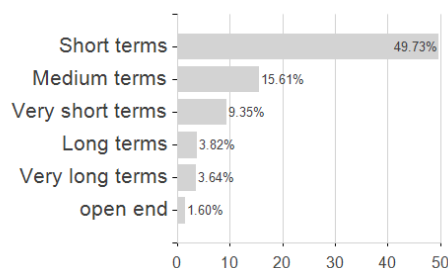
#### Countries



#### Issuer



#### Duration



#### Currencies

