

AGIF-Allianz Euro H.Y Bond IT8 H EUR / LU1479564103 / A2AQF5 / Allianz GI.Investors

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
1210.50 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023 +11.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
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	(05/21/2024) EUR 3.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 163.18 mill.	Dividends		Investment company	
Launch date	10/5/2016	Allianz GI.Investors			
KESr 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	Vincent Marioni				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+6.84%	+2.75%	+11.31%	+12.10%	-	-	+5.79%
Performance p.a.	-	-	-	+11.31%	+5.89%	-	-	+2.52%
Sharpe ratio	8.07	3.44	1.80	2.46	0.48	-	-	-0.28
Volatility	1.75%	3.04%	1.93%	3.05%	4.28%	0.00%	0.00%	4.65%
Worst month	-	0.06%	0.06%	-0.09%	-6.63%	-6.63%	0.00%	-6.63%
Best month	-	3.00%	3.00%	3.00%	4.38%	4.38%	0.00%	4.38%
Maximum loss	-0.24%	-1.06%	-0.81%	-1.33%	-7.72%	0.00%	0.00%	-

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

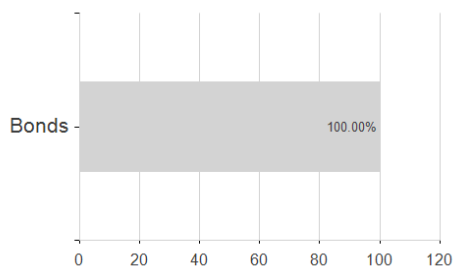
Min. 70% of Sub-Fund assets are invested in High-Yield bonds as described in the investment objective and in accordance with the KPI Strategy (Relative). Max. 30% of Sub-Fund assets may be invested in Debt Securities other than described in the investment objective in accordance with the KPI Strategy (Relative). Sub-Fund's Sustainability KPI is the "Weighted Average GHG Intensity (Sales)" which is the weighted average of the GHG intensity (in tCO₂e per Millions of sales) of Sub-Fund's portfolio. Sub-Fund's investment objective shall be achieved by a minimum outperformance of 20% of the Weighted Average GHG Intensity (Sales) of Sub-Fund's portfolio compared to the Weighted Average GHG Intensity (Sales) of Sub-Fund's Benchmark. Max. 15% of Sub-Fund assets may be invested in Emerging Markets. 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 for liquidity management and/or defensive purpose. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Max. 10% non-EUR Currency Exposure. Duration of Sub-Fund assets should be between 1 and 9 years. We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures. We follow an active management approach with the aim to outperform the Benchmark. Although our deviation from the investment universe, weightings and risk characteristics of the Benchmark is likely to be material in our own discretion, the majority of the Sub-Fund's investments (excluding derivatives) may consist of components of the Benchmark.

Investment goal

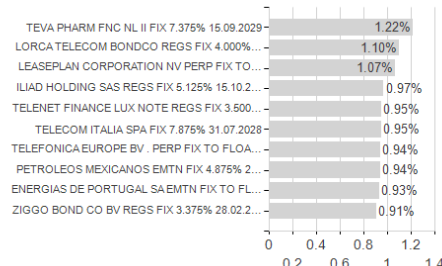
Long-term capital growth by investing in high yield rated Debt Securities denominated in EUR in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

Assessment Structure

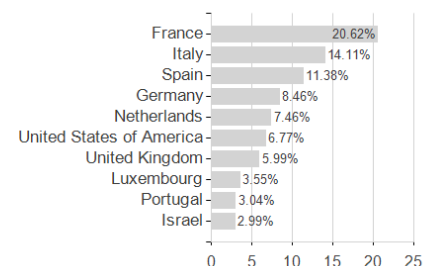
Assets



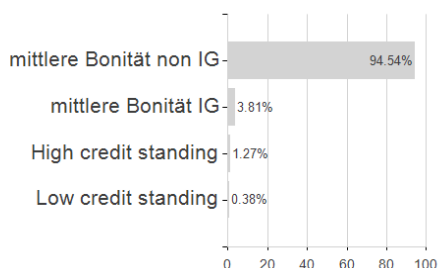
Largest positions



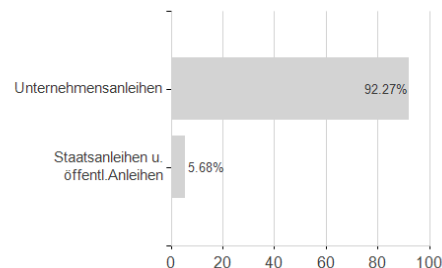
Countries



Rating



Issuer



Duration

