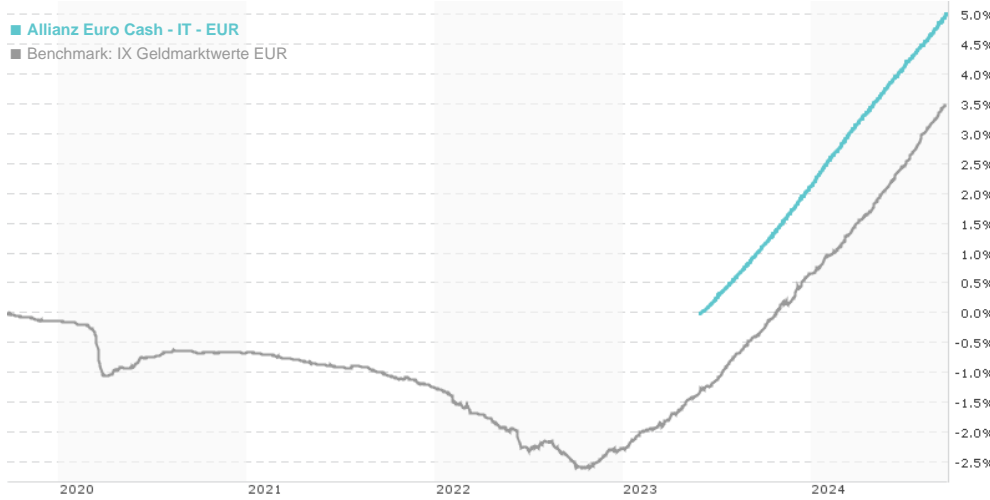


Allianz Euro Cash - IT - EUR / LU2575878199 / A3D4YF / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
1050.10 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 12.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 1,891.67 mill.	Dividends		Investment company	
Launch date	5/31/2023	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KEST report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Guillaume Zilliox & Ali Ozenici				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+1.90%	+2.83%	+3.93%	-	-	-	+5.01%
Performance p.a.	-	-	-	+3.92%	-	-	-	+3.80%
Sharpe ratio	6.36	2.55	3.76	3.61	-	-	-	2.80
Volatility	0.09%	0.13%	0.13%	0.13%	0.00%	0.00%	0.00%	0.13%
Worst month	-	0.23%	0.23%	0.23%	0.23%	0.00%	0.00%	0.23%
Best month	-	0.34%	0.38%	0.38%	0.38%	0.00%	0.00%	0.38%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

Allianz Euro Cash - IT - EUR / LU2575878199 / A3D4YF / Allianz GI.Investors

Investment strategy

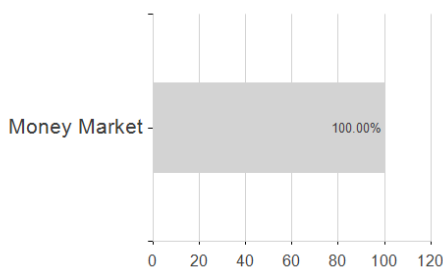
The fund promotes investments that take environmental, social and governance characteristics into account. When selecting the assets to be acquired for the fund, certain selection principles and exclusion criteria based on the SRI strategy are observed by the fund management, e.g. that we do not acquire securities from issuers involved in the production of tobacco or generate sales with controversial weapons. We invest in money market instruments that we classify in the two highest categories for short-term ratings with regard to their credit quality based on our internal rating assessment. If the money market instruments are issued or guaranteed by a state, a federal state, a district or comparable domestic and foreign regional authorities, an internal rating corresponding to the investment grade category is sufficient. In addition, we may acquire bank deposits and derivatives for hedging purposes.

Investment goal

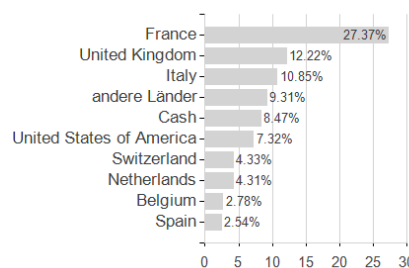
The fund is a standard money market fund with a variable net asset value. The fund is geared towards achieving a current income in line with the market in relation to the money market, taking into account the security of the capital, value stability and simultaneous liquidity of the fund assets by investing in assets with environmental or social characteristics in accordance with the strategy for sustainable and responsible investments (SRI strategy). The fund is a standard money market fund with a variable net asset value. The fund is geared towards achieving a current income in line with the market in relation to the money market, taking into account the security of the capital, value stability and simultaneous liquidity of the fund assets by investing in assets with environmental or social characteristics in accordance with the strategy for sustainable and responsible investments (SRI strategy).

Assessment Structure

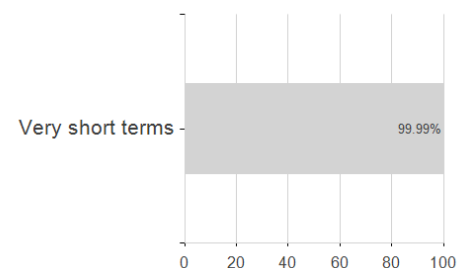
Assets



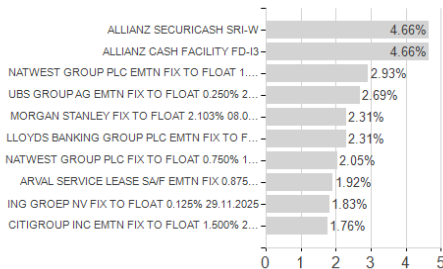
Countries



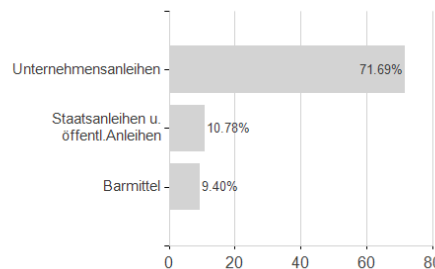
Duration



Largest positions



Issuer



Rating

