

Allianz Global Floating Rate Notes Plus - WT (H2-SEK) - SEK / LU2705064454 / A3EXBQ / Allianz GI.Investors

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10413.49 SEK	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>	76

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 100,000,000.00
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	(06/20/2024) EUR 1,784.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 496.64 mill.	Dividends		Investment company	
Launch date	11/6/2023	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	Ethics/ecology				
Fund manager	Carl Pappo, Oliver Sloper, Fabian Piechowski, Gabriel Lukas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+2.94%	+2.74%	-	-	-	-	+4.13%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.97	3.22	3.09	-	-	-	-	4.37
Volatility	0.47%	0.72%	0.73%	0.00%	0.00%	0.00%	0.00%	0.70%
Worst month	-	0.11%	0.11%	0.11%	0.00%	0.00%	0.00%	0.11%
Best month	-	0.75%	0.75%	0.75%	0.00%	0.00%	0.00%	0.75%
Maximum loss	-0.09%	-0.15%	-0.15%	0.00%	0.00%	0.00%	0.00%	-

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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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### Investment strategy

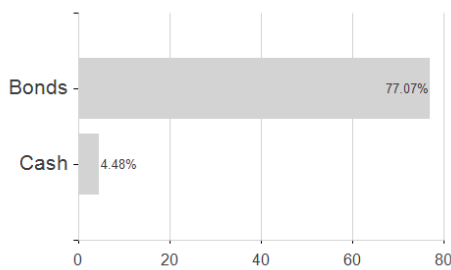
Min. 51% of Sub-Fund assets are invested in global floating-rate notes as described in the investment objective in accordance with the SRI Strategy. Max. 49% of Sub-Fund assets may be invested in bonds other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund 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

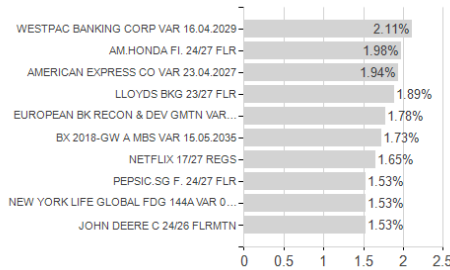
The Sub-Fund aims to capture income from a global universe of floating-rate notes. The Sub-Fund seeks potential for long-term capital growth in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take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

### Assessment Structure

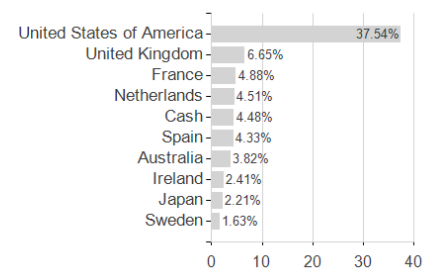
#### Assets



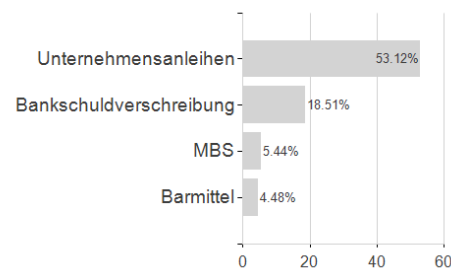
#### Largest positions



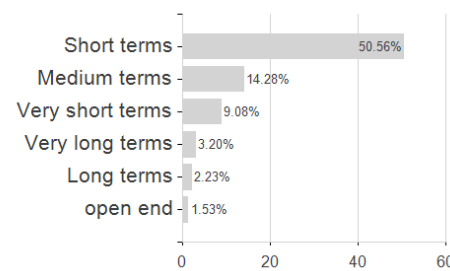
#### Countries



#### Issuer



#### Duration



#### Currencies

