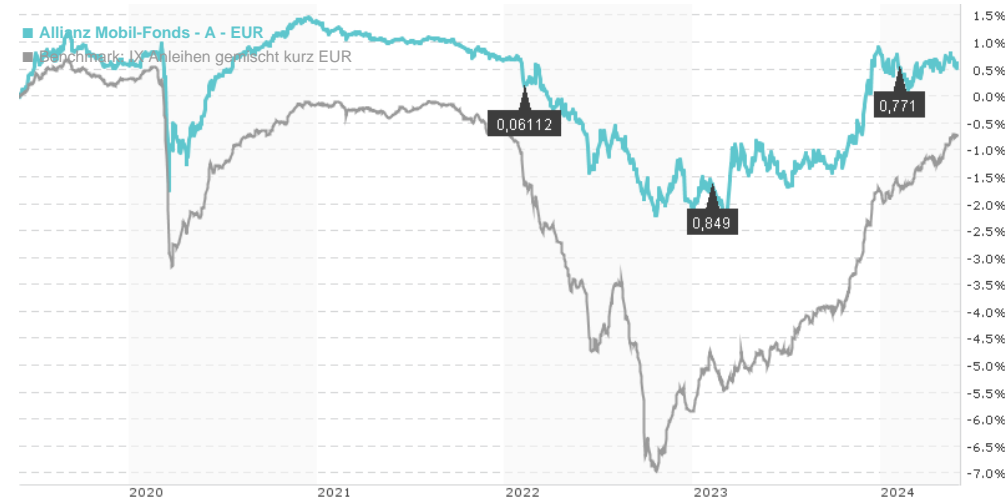


Allianz Mobil-Fonds - A - EUR / DE0008471913 / 847191 / Allianz GI.Investors

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
47.19 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

85

Yearly Performance

2023	+2.97%
2022	-2.70%
2021	-0.68%
2020	+0.75%
2019	+1.20%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 119.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 120.00 mill.	Dividends		Investment company	
Launch date	6/5/1991	05.02.2024	0.77 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	Yes	06.02.2023	0.85 EUR		
Business year start	01.12.	07.02.2022	0.06 EUR		
Sustainability type	-	01.02.2021	0.10 EUR		
Fund manager	-	03.02.2020	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+0.95%	-0.25%	+1.96%	+1.12%	-0.43%	+0.71%	+163.97%
Performance p.a.	-	-	-	+1.96%	+0.56%	-0.14%	+0.14%	+2.98%
Sharpe ratio	-2.63	-1.23	-3.49	-1.31	-2.05	-2.92	-2.79	-0.67
Volatility	1.05%	1.51%	1.26%	1.39%	1.57%	1.35%	1.31%	1.19%
Worst month	-	-0.55%	-0.55%	-0.55%	-0.63%	-0.63%	-1.29%	-1.29%
Best month	-	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.99%
Maximum loss	-0.30%	-0.77%	-0.65%	-0.77%	-1.77%	-3.33%	-3.67%	-

Distribution permission

Austria, Germany

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 Mobil-Fonds - A - EUR / DE0008471913 / 847191 / Allianz GI.Investors

Investment strategy

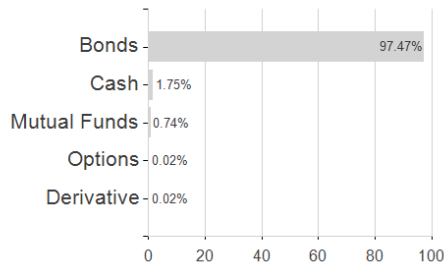
To achieve this objective, we will invest at least 95% of the Fund's assets in units of the Master Fund. Applying the strategy for sustainable and responsible investment ("SRI Strategy"), the Master Fund aims to achieve long-term capital growth above the medium-term average return in euro by investing in global bond markets with euro exposure. The Master Fund follows SRI Strategy and promotes a wide range of sustainability factors (environmental, human rights, governance and/or business conduct characteristics - the characteristic of business conduct does not apply to government bonds issued by a government entity).

Investment goal

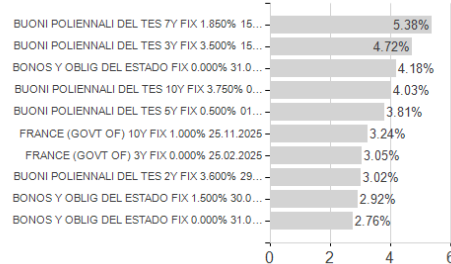
The Fund's investment objective is to participate in the performance of unit class F (EUR) of Allianz Euro Bond Short Term 1-3 Plus (the "Master Fund").

Assessment Structure

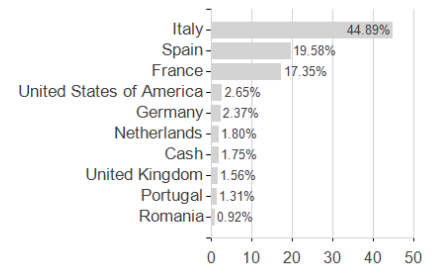
Assets



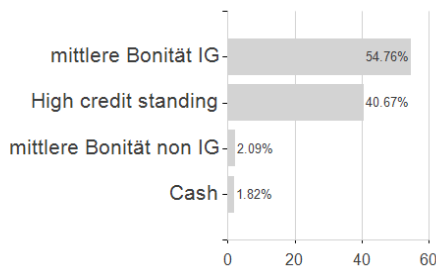
Largest positions



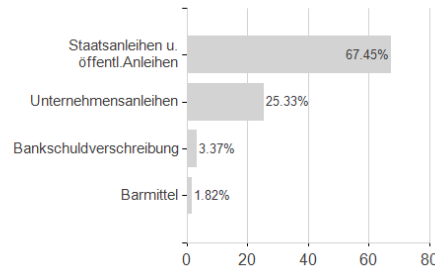
Countries



Rating



Issuer



Duration

