

## KEY INFORMATION DOCUMENT

**PURPOSE** - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

# Allianz Euro Cash Share Class IT (EUR)



ISIN LU2575878199

WKN A3D4YF

## PRODUCT

**Allianz Euro Cash** (the "Fund") is established as a Luxembourg domiciled FCP and managed by Allianz Global Investors GmbH, part of group Allianz Global Investors. This Fund is authorised and regulated by Commission de Surveillance du Secteur Financier in Luxembourg ([www.cssf.lu](http://www.cssf.lu)).

Allianz Global Investors GmbH, a German capital management company, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Germany ([www.bafin.de](http://www.bafin.de)). For more information on this Fund, please refer to <https://regulatory.allianzgi.com> or call +352 463 463 1.

This key information document is accurate as at 16.02.2024.

## WHAT IS THIS PRODUCT?

### TYPE

This Fund is a UCITS according to European Directive 2009/65/EC.

### TERM

The Fund has been set-up for an indefinite period of time. In accordance with the Fund's rules, the assets belonging to the Fund are owned jointly by the Fund's unitholders. The Management Company may terminate the Fund's management according to the Fund's rules. In this case, the Management Company / the Fund's appointed depository will either entrust its management to another management company or the depository will liquidate the Fund and distribute the proceeds to the Fund's unitholders.

### OBJECTIVES

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).

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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. Other money market funds may be acquired up to 10% of the fund assets. The conclusion of repurchase agreements is possible, but only intended by us to a limited extent. The weighted average fixed-interest period of all of the fund's assets may not exceed 6 months and the weighted average residual term of all of the fund's assets may not exceed 12 months. There is no foreign currency risk against the euro. At least 90% of the fund's portfolio is assessed on the basis of an SRI rating.

We follow an active management approach with the aim to outperform the Benchmark. In selecting and weighting the Fund's assets we do not replicate or reproduce the Benchmark. Fund assets therefore deviate significantly from the Benchmark.

Benchmark: €STR (in EUR).

At least 90% of the sub-fund portfolio (excluding cash, deposits and unrated derivatives) is rated by an SRI rating. Due to its investment strategy we expect a high volume of transactions which results in higher transactions costs reducing the return of the fund.

You may redeem shares of the Fund usually on each business day. We reinvest the income into the Fund. Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage).

SFDR Category – Article 8 (a financial product which promotes, amongst other characteristics, environmental or social characteristics, provided that the companies in which the investments are made follow good governance practices)

**Depository:** State Street Bank International GmbH – Luxembourg Branch

For more information (e.g. Prospectus, Annual reports etc.), please see "OTHER RELEVANT INFORMATION".

## INTENDED RETAIL INVESTOR

The Fund is aimed at retail investors with basic knowledge and/or experience of financial products. Prospective investors should be

capable of bearing a financial loss and should not attach any importance to capital protection.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### RISK INDICATOR

← Lower risk

Higher risk →



The risk indicator assumes you keep the Fund for 1 month. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. We have classified this Fund as 1 out of 7, which is the lowest risk class on the basis of the PRIIPs regulation. This rates the potential losses from future performance at very low level, and poor market conditions are

very unlikely impact our capacity to pay you. The categorisation of the Fund is not guaranteed and may change in the future. Even the lowest category 1 does not mean a risk-free investment.

**Be aware of currency risk. You could receive payments in a different currency from your currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.** This Fund does not include any protection from future market performance so you could lose some or all of your investment.

The following material risks are not fully captured by the SRI: Unusual market conditions or large unpredictable events can amplify this Fund's risks and trigger other risks such as counterparty, liquidity, and operational risks (a complete description of risks can be found in the Prospectus).

### PERFORMANCE SCENARIOS

The figures shown include all the costs of the Fund itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund and/or suitable benchmark over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable scenario occurred for an investment between 2/2020 and 3/2020. The moderate scenario occurred for an investment between 1/2018 and 2/2018. The favourable scenario occurred for an investment between 12/2023 and 1/2024.

**Recommended holding period: 1 MONTH**

**Example Investment: 10,000 EUR**

Scenarios		If you exit after 1 month
Minimum	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>	
Stress	<b>What you might get back after costs</b> <i>Average return each year</i>	9,900 EUR -1.0 %
Unfavourable	<b>What you might get back after costs</b> <i>Average return each year</i>	9,900 EUR -1.0 %
Moderate	<b>What you might get back after costs</b> <i>Average return each year</i>	10,000 EUR -0.0 %
Favourable	<b>What you might get back after costs</b> <i>Average return</i>	10,040 EUR 0.4 %

## WHAT HAPPENS IF ALLIANZ GLOBAL INVESTORS GMBH IS UNABLE TO PAY OUT?

The Fund assets are strictly kept separate from other funds' assets and the management company's own assets.

The Fund is neither liable for other funds' assets nor liable for liabilities of the management company, this applies also to liabilities of the management company arising from legal transactions which it concludes for the collective account of the Fund's investors.

Therefore, neither an insolvency of the management company nor of the Fund's appointed depository will result in an investor losing money in the Fund.

In case of insolvency of the management company, the Fund's depository will either liquidate the Fund and distribute the proceeds to Fund's investors or entrust its management to another management company.

## WHAT ARE THE COSTS?

The person advising on or selling you this Fund may charge you other costs. If so, this person will provide you with information

about these costs and how they affect your investment.

## COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 month
<b>Total costs</b>	2 EUR
<b>Annual cost impact (*)</b>	0.0 %

(\*) This illustrates how costs reduce your return over the holding period. For example, it shows that if you exit at the recommended holding period your average return is projected to be 0.0 % before costs and -0.0 % after costs. We may share part of the costs with the person selling you the Fund to cover the services they provide to you. They will inform you of the amount.

## COMPOSITION OF COSTS

### One-off costs upon entry or exit

		If you exit after 1 month
<b>Entry costs</b>	We do not charge an entry fee.	0 EUR
<b>Exit costs</b>	We do not charge an exit fee for this Fund, but the person selling you the Fund may do so.	0 EUR

### Ongoing costs

<b>Management fees and other administrative or operating costs</b>	0.16 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	1 EUR
<b>Transaction costs</b>	0.12 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	1 EUR

### Incidental costs taken under specific conditions

<b>Performance fees</b>	There is no performance fee for this Fund.	0 EUR
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## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

### Recommended holding period: 1 month

Due to its investment strategy, the Fund's value may vary considerably over the short time. You should therefore stay invested for at least 1 month to profit from gains on the longer term. If you disinvest earlier, there is a higher risk that you might get back only poor returns, or not even the sum you invested. The

Fund is open-ended which means you can redeem money back at every NAV calculation and without having to pay penalties. If applicable to your Fund you will pay the exit fees only. The detailed procedure to redeem from the Fund is described in the Prospectus.

## HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany  
**Phone number:** +49 69 24431 140  
**Website:** <https://regulatory.allianzgi.com/en/investors-rights>  
**Email address:** [investorrightsandcomplaints@allianzgi.com](mailto:investorrightsandcomplaints@allianzgi.com)

## OTHER RELEVANT INFORMATION

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>

The Fund is subject to tax laws and regulations in Luxembourg, and this might have an impact on your personal tax position. For further advice please contact your tax advisor. Allianz Global Investors GmbH may be held liable solely based on any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

For further details on the Fund go to the regulatory website:

<https://regulatory.allianzgi.com>, select your country, fund and look at regulatory information or documents provided where you can find:

- Unit prices, remuneration policy, regulatory documents including the Prospectus, Annual report in English and selected languages. Also available free of charge from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg, Luxembourg.
- Past performances up to 10 years and performance scenarios