

## Allianz Rentenfonds - P - EUR / DE0009797415 / 979741 / Allianz GI.Investors

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1025.48 EUR	Europe	Bonds: Mixed	paying dividend	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>

84

### Yearly Performance

2023	+6.12%
2022	-15.78%
2021	-2.48%
2020	+3.77%
2019	+6.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 88.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 874.01 mill.	Dividends		Investment company	
Launch date	12/3/2010	05.02.2024	16.92 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	Yes	06.02.2023	18.16 EUR		
Business year start	01.12.	07.02.2022	10.19 EUR		
Sustainability type	-	01.02.2021	10.91 EUR		
Fund manager	Roberto Antonielli & François Lepera	03.02.2020	14.76 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+2.53%	-1.67%	+2.45%	-4.49%	-11.73%	-8.29%	+28.07%
Performance p.a.	-	-	-	+2.44%	-2.27%	-4.07%	-1.71%	+1.85%
Sharpe ratio	0.58	0.27	-1.80	-0.26	-0.96	-1.41	-1.13	-0.53
Volatility	4.44%	5.04%	4.59%	5.29%	6.34%	5.62%	4.91%	3.70%
Worst month	-	-1.57%	-1.57%	-2.10%	-3.55%	-3.55%	-3.55%	-3.55%
Best month	-	3.33%	3.33%	3.33%	3.36%	3.36%	3.36%	3.36%
Maximum loss	-0.88%	-3.24%	-2.29%	-3.76%	-10.46%	-18.93%	-19.37%	-

### Distribution permission

Austria, Germany

<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](#)

<sup>3</sup> 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

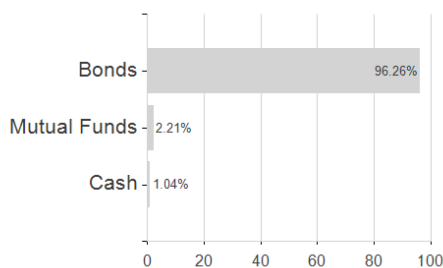
We invest mainly in bonds that have good credit ratings and are issued by borrowers from industrialised countries. These bonds have an average duration (remaining maturity) of between three and ten years. The foreign currency risk against the euro is limited to a maximum of 5% of the fund's assets. We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings.

### Investment goal

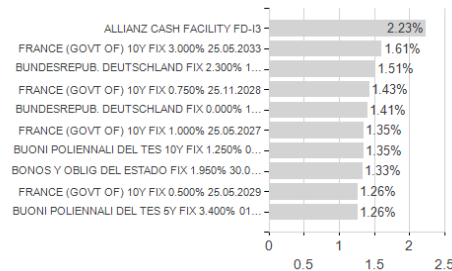
The Fund seeks to generate returns in line with the Euro bond markets it invests in. The Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

### Assessment Structure

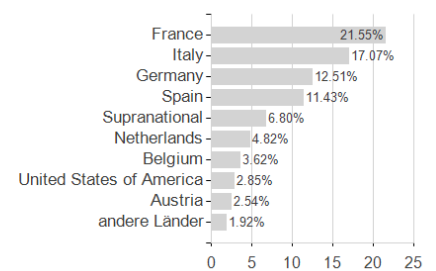
#### Assets



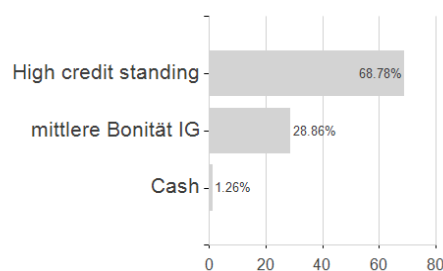
#### Largest positions



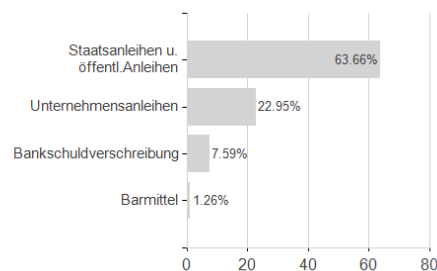
#### Countries



#### Rating



#### Issuer



#### Duration

