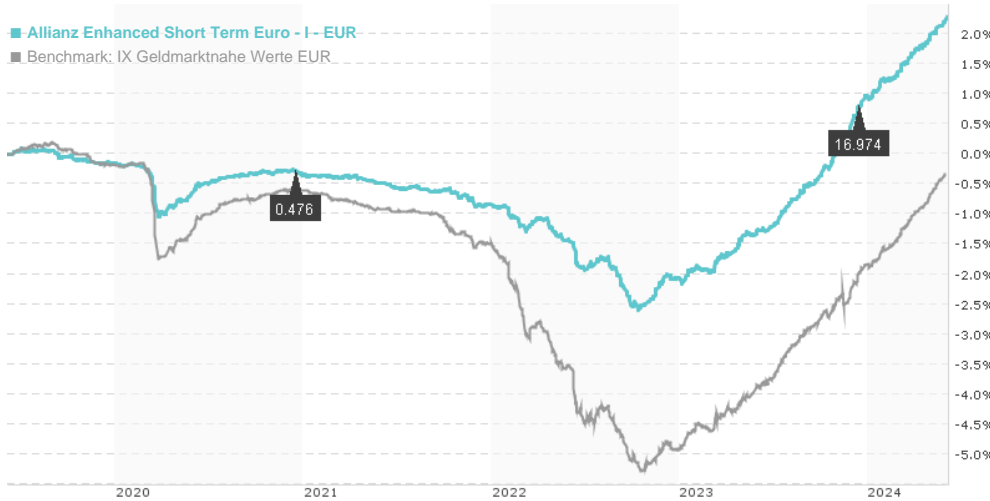


Allianz Enhanced Short Term Euro - I - EUR / LU0293295324 / A0MN9X / Allianz GI.Investors

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
975.69 EUR	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund

■ Allianz Enhanced Short Term Euro - I - EUR
■ Benchmark: IX Geldmarktnahe Werte EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+3.09%
2022	-1.22%
2021	-0.50%
2020	-0.20%
2019	-0.16%

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	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 1.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 710.31 mill.	Dividends		Investment company	
Launch date	4/17/2007	15.12.2023	16.97 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2020	0.48 EUR		
Business year start	01.10.	15.12.2017	9.21 EUR		
Sustainability type	-	15.12.2016	6.72 EUR		
Fund manager	Lars Dahlhoff	15.12.2015	12.46 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.70%	+1.28%	+3.59%	+3.81%	+2.76%	+2.28%	+18.07%
Performance p.a.	-	-	-	+3.59%	+1.89%	+0.91%	+0.45%	+0.97%
Sharpe ratio	-2.23	-0.73	-1.75	-0.41	-3.96	-6.68	-8.86	-6.05
Volatility	0.24%	0.48%	0.41%	0.44%	0.48%	0.43%	0.38%	0.46%
Worst month	-	0.06%	0.06%	0.06%	-0.64%	-0.64%	-0.70%	-0.70%
Best month	-	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.83%
Maximum loss	-0.01%	-0.08%	-0.06%	-0.08%	-1.12%	-2.12%	-2.69%	-

Distribution permission

Austria, Germany, Switzerland, 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 Enhanced Short Term Euro - I - EUR / LU0293295324 / A0MN9X / Allianz GI.Investors

Investment strategy

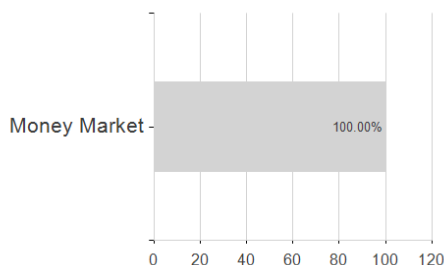
Sub-Fund assets may be held in deposits and are primarily invested in bonds and/or money market instruments as described in the investment objective in accordance with the SRI Strategy. The residual term of each bonds may not exceed 2.5 years. Max. 65% of Sub-Fund assets may be invested in bonds (excluding money market instruments) with a good credit rating. Sub-Fund assets may not be invested in High-Yield bonds. Sub-Fund assets may not be invested 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 UCITS and/or UCI. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency and have to meet the requirements of the SRI Strategy). Max. 10% non-EUR Currency Exposure. Duration of the Sub-Fund assets should be up to 1 year. We follow an active management approach with the aim to outperform the Benchmark. In selecting and weighting the Sub-Fund's assets we do not replicate or reproduce the Benchmark. Sub-Fund assets therefore deviate significantly from the Benchmark.

Investment goal

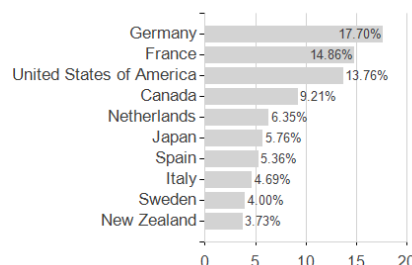
Long-term capital growth above the average return of the Euro money markets by investing in global Bond Markets with Euro exposure in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). With the objective of achieving additional returns, the Investment Manager may also assume separate risks related to bonds and money market instruments and may engage in foreign currency overlay and thus may also assume separate currency risks, even if the Sub-Fund does not include any assets denominated in these respective currencies. 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

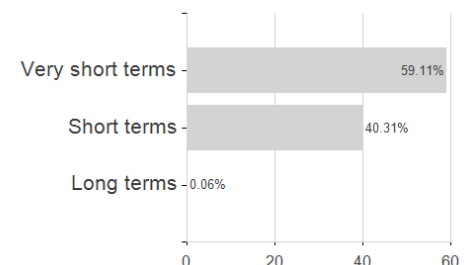
Assets



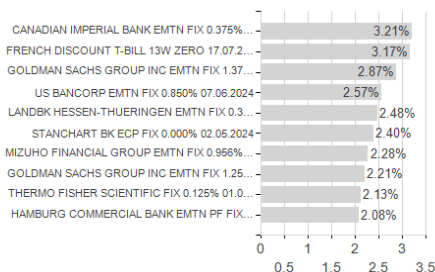
Countries



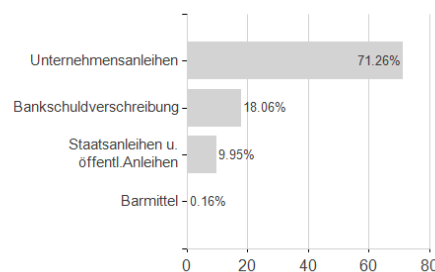
Duration



Largest positions



Issuer



Rating

