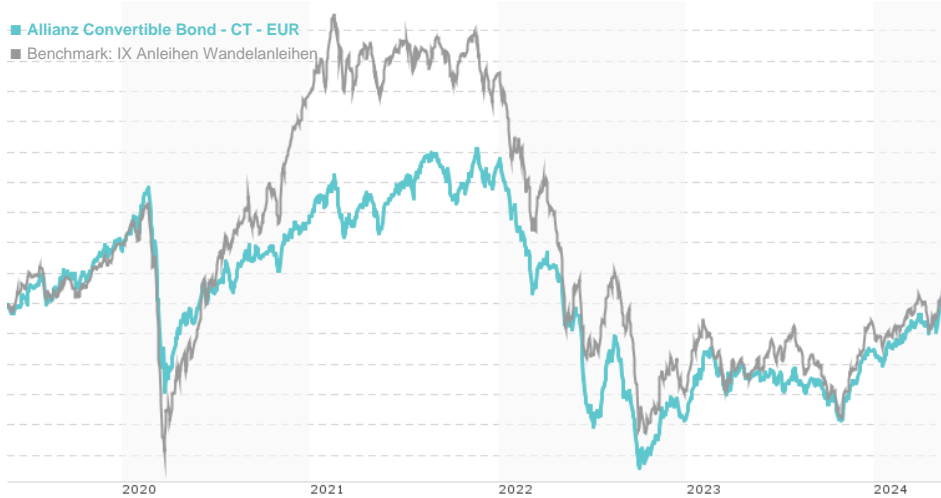


## Allianz Convertible Bond - CT - EUR / LU1304665752 / A141XX / Allianz GI.Investors

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.38 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ Allianz Convertible Bond - CT - EUR  
■ Benchmark: IX Anleihen Wandelanleihen



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 80

## Yearly Performance

2023	+4.83%
2022	-15.30%
2021	+3.15%
2020	+2.17%
2019	+10.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 2.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 639.92 mill.	Dividends		Investment company	
Launch date	11/16/2015	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Tristan Gruet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+5.53%	+3.39%	+4.81%	+1.57%	-5.80%	+0.12%	-0.62%
Performance p.a.	-	-	-	+4.80%	+0.78%	-1.98%	+0.02%	-0.07%
Sharpe ratio	4.09	2.19	1.38	0.26	-0.62	-1.19	-0.75	-0.76
Volatility	5.08%	3.50%	3.76%	3.73%	4.87%	4.89%	5.04%	5.16%
Worst month	-	-0.25%	-0.25%	-1.70%	-6.67%	-6.67%	-7.90%	-7.90%
Best month	-	2.99%	1.93%	2.99%	3.53%	3.53%	3.66%	3.66%
Maximum loss	-0.93%	-1.28%	-1.28%	-3.63%	-10.57%	-19.15%	-19.15%	-

## 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Allianz Convertible Bond - CT - EUR / LU1304665752 / A141XX / Allianz GI-Investors

### Investment strategy

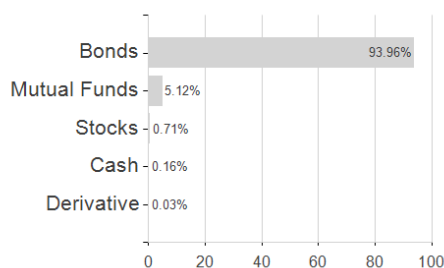
Min. 60% of Sub-Fund assets are invested in convertible bonds as described the investment objective. Max. 40% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Sub-Fund assets may be invested completely in High- Yield bonds bearing a typically higher risk and higher potential of gains, within this limit max. 10% of Sub-Fund assets may be invested in bonds with a rating of CC (Standard & Poor's) or lower (including defaulted securities). Max. 40% 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. Max. 20% of Sub-Fund assets may be invested in Emerging Markets. Max. 20 % of Sub- Fund assets may be invested in ABS and/or MBS. In addition, Sub-Fund assets may be invested in the exercise of subscription, conversion and option rights on investments such as convertible debt securities and/or contingent convertible bonds in Equities and comparable securities or rights.

### Investment goal

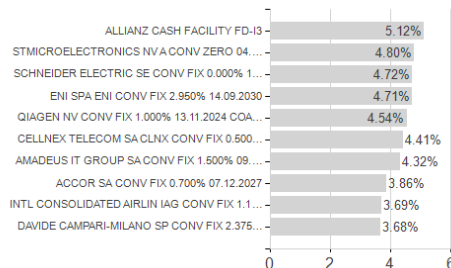
Long term capital growth by investing in convertible debt securities of European Bond Markets. The Sub-Fund follows the Climate Engagement with outcome Strategy and therefore promotes environmental or social characteristics by including environmental and social factors in the investment decision and engages specifically with high emitters in order to promote climate consciousness. Minimum exclusion criteria for direct investments are applied.

### Assessment Structure

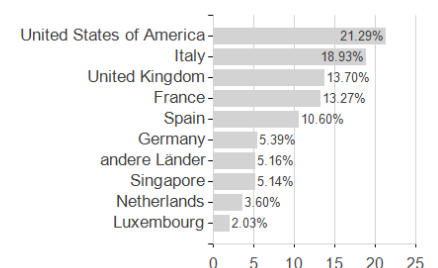
#### Assets



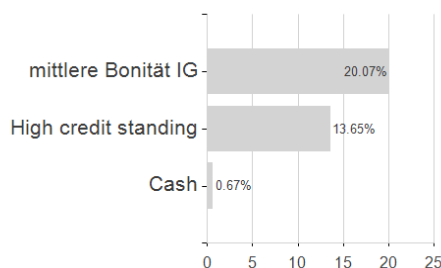
#### Largest positions



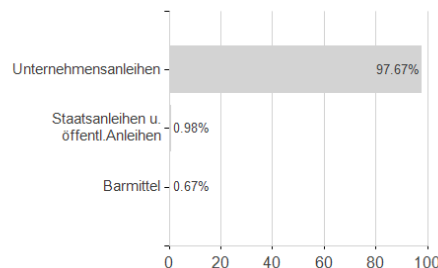
#### Countries



#### Rating



#### Issuer



#### Duration

