

## AGIF-Allianz US High Yield AM SGD H2 / LU0761598746 / A1JVPP / Allianz GI.Investors

Last 05/28/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
5.50 SGD	United States of America	Corporate Bonds	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>

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### Yearly Performance

2023	+10.23%
2022	-11.92%
2021	+3.78%
2020	+0.08%
2019	+12.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 68.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 589.88 mill.	Dividends		Investment company	
Launch date	6/15/2012	15.05.2024	0.03 SGD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.03 SGD		
Business year start	01.10.	15.03.2024	0.03 SGD		
Sustainability type	-	15.02.2024	0.03 SGD		
Fund manager	Justin Kass, David Oberto, Michael Yee	16.01.2024	0.03 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+4.18%	+0.41%	+6.82%	+6.61%	+0.12%	+6.73%	+13.59%
Performance p.a.	-	-	-	+6.84%	+3.26%	+0.04%	+1.31%	+1.70%
Sharpe ratio	2.83	1.47	-0.98	0.76	-0.10	-0.67	-0.38	-0.38
Volatility	2.33%	3.25%	2.84%	4.01%	5.70%	5.59%	6.58%	5.60%
Worst month	-	-0.70%	-0.70%	-1.54%	-6.50%	-6.50%	-12.02%	-12.02%
Best month	-	4.34%	2.93%	4.34%	5.38%	5.38%	5.38%	5.38%
Maximum loss	-0.36%	-1.55%	-1.55%	-3.85%	-8.63%	-15.75%	-21.67%	-

### 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](#)

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### Investment strategy

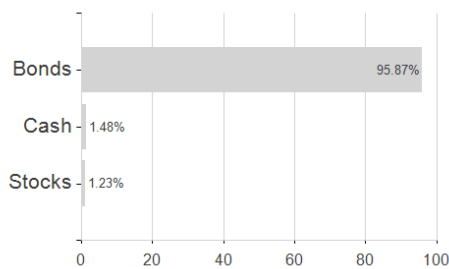
Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis. Max. 20% non-EUR Currency Exposure. The duration of the Sub-Fund assets should be between 0 and 9 years. This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

### Investment goal

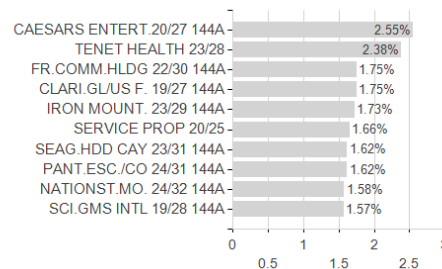
Long-term capital growth and income by investing in high yield rated corporate bonds of US bond markets. Min. 70% of Sub-Fund assets are invested in US corporate bonds. Min. 70% of Sub-Fund assets are invested in High-Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested also in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets of defaulted securities). Max. 30% of Sub-Fund assets may be invested in Debt Securities other than described in the investment objective.

### Assessment Structure

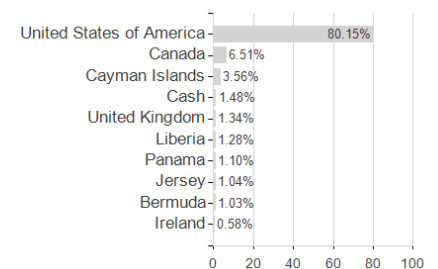
#### Assets



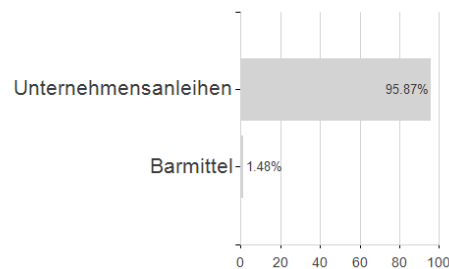
#### Largest positions



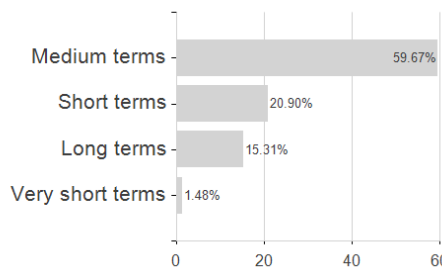
#### Countries



#### Issuer



#### Duration



#### Currencies

