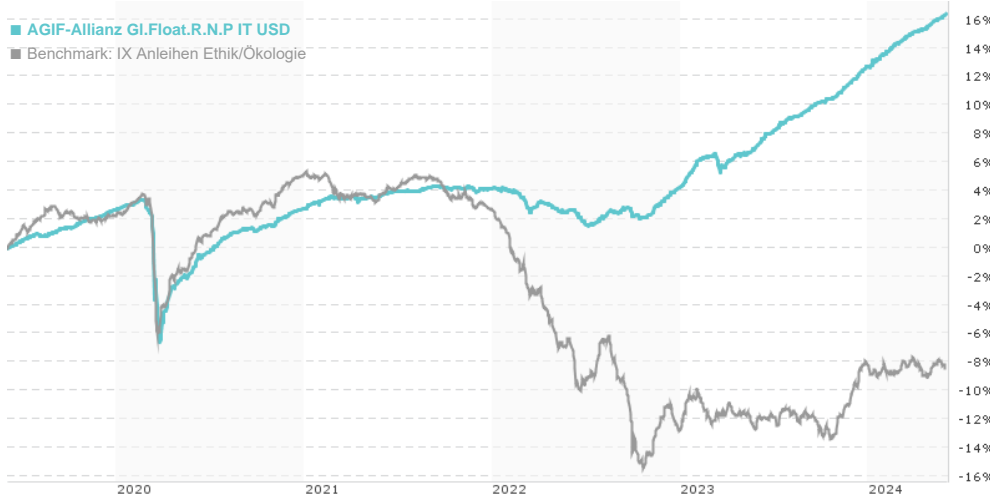


AGIF-Allianz GI.Float.R.N.P IT USD / LU1740659856 / A2JA91 / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1194.31 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ AGIF-Allianz GI.Float.R.N.P IT USD
■ Benchmark: IX Anleihen Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+8.08%
2022	+0.09%
2021	+1.37%
2020	+0.10%
2019	+5.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 4,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 14.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 378.38 mill.	Dividends		Investment company	
Launch date	2/7/2018	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	Carl Pappo, Oliver Sloper, Fabian Piechowski, Gabriel Lukas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+4.18%	+3.24%	+8.53%	+13.30%	+12.17%	+16.36%	+19.43%
Performance p.a.	-	-	-	+8.51%	+6.44%	+3.90%	+3.07%	+2.85%
Sharpe ratio	8.64	6.64	5.73	6.90	2.59	0.12	-0.31	-0.45
Volatility	0.45%	0.72%	0.74%	0.69%	1.02%	0.98%	2.30%	2.07%
Worst month	-	0.50%	0.50%	0.32%	-0.97%	-0.97%	-7.83%	-7.83%
Best month	-	0.99%	0.91%	0.99%	1.45%	1.45%	3.03%	3.03%
Maximum loss	-0.01%	-0.15%	-0.15%	-0.15%	-1.24%	-2.69%	-9.64%	-

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](#)

AGIF-Allianz GI.Float.R.N.P IT USD / LU1740659856 / A2JA91 / Allianz GI.Investors

Investment strategy

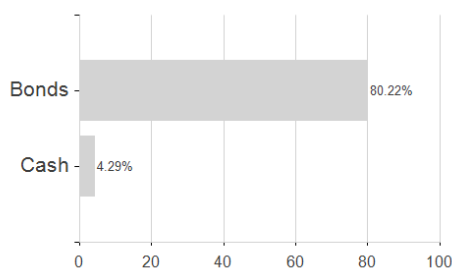
Min. 51% of Sub-Fund assets are invested in global floating-rate notes as described in the investment objective in accordance with the SRI Strategy. Max. 49% of Sub-Fund assets may be invested in bonds other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in bonds which at the time of acquisition have a rating of BB+ or below (Standard & Poor's and Fitch) or, if unrated, as determined by the Investment Manager to be of comparable quality. We may invest up to 25% of Sub-Fund assets 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 contingent convertible bonds. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Duration of Sub-Fund assets invested in bonds as well as in deposits and in money-market instruments should be between zero and 12 months.

Investment goal

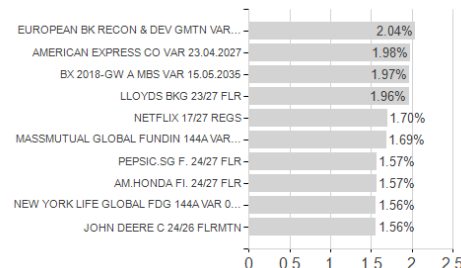
The Sub-Fund aims to capture income from a global universe of floating-rate notes. The Sub-Fund seeks potential for long-term capital growth in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

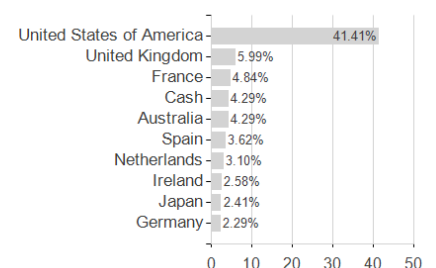
Assets



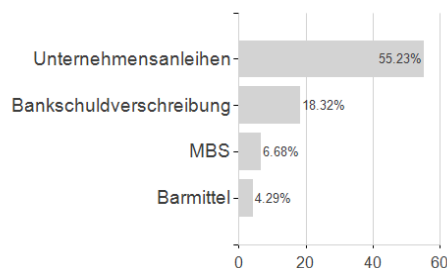
Largest positions



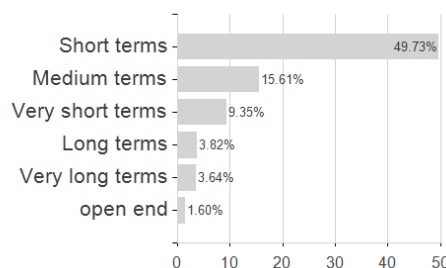
Countries



Issuer



Duration



Currencies

