

Allianz Euro Ob.Court Terme ISR RC2 EUR / FR0013358579 / A2PK14 / Allianz Gl.Investors

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1036.95 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
	78					

Yearly Performance	
2023	+3.42%
2022	-0.12%
2021	-0.58%
2020	-0.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/11/2018	Allianz Gl.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	Vincent Tarantino				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.05%	+1.59%	+4.08%	+5.31%	+4.56%	+3.83%	+3.84%
Performance p.a.	-	-	-	+4.07%	+2.61%	+1.50%	+0.75%	+0.73%
Sharpe ratio	3.35	1.98	1.63	1.70	-6.41	-12.52	-11.92	-12.20
Volatility	0.16%	0.19%	0.18%	0.16%	0.18%	0.18%	0.26%	0.25%
Worst month	-	0.28%	0.28%	0.25%	-0.12%	-0.14%	-1.33%	-1.33%
Best month	-	0.40%	0.37%	0.40%	0.40%	0.40%	0.60%	0.60%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.19%	-0.90%	-1.59%	-

Distribution permission

Germany, Switzerland

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](#)

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Investment strategy

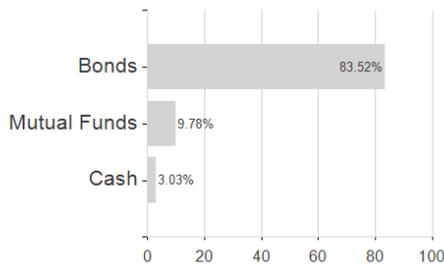
In order to achieve the management objective, we invest assets mainly in money market debt securities and bonds or similar products denominated in euro within a sensitivity range of between 0 and 1.5 and whose duration may not exceed three years for fixed-rate securities and five years for variable-rate securities. Interest rate instruments may include securities from public or private issuers. The investment universe consists of investment grade securities, with a minimum rating of BBB- for bonds and A-3 for negotiable debt securities (Standard & Poor's rating or equivalent). The selected securities are focused on OECD countries. Within the investment universe, a minimum of 25% is considered non-investable based on the quantitative ESG analysis, which follows a best-in-class approach. Our quantitative ESG analysis results in proprietary ESG ratings between 0 and 4. The portfolio must have an average rating of at least 2. The UCI may hold up to 10% of securities rated between 1.5 and 2.

Investment goal

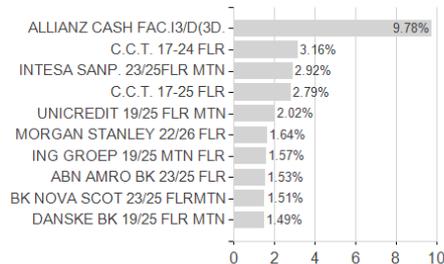
To offer a performance better than or equal to the ESTR benchmark over the recommended investment period, by using financial and non-financial (socially responsible) criteria. In the event of very low money market interest rates, the yield generated by the UCI would not be sufficient to cover management costs and the UCI would see its net asset value fall structurally.

Assessment Structure

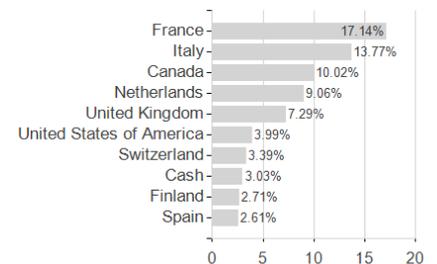
Assets



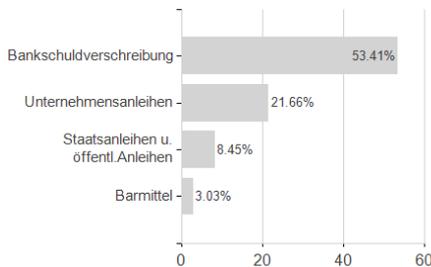
Largest positions



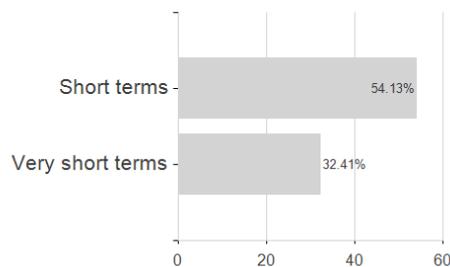
Countries



Issuer



Duration



Currencies

