

## AGIF-Allianz GI.Float.R.N.P AT3 H2 DKK / LU1992137254 / A2PJZB / Allianz GI.Investors

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
927.47 DKK	Worldwide	Bonds: Mixed	reinvestment	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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74

## Yearly Performance

2023

+5.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	DKK 560,000.00
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	(05/28/2024) EUR 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 378.38 mill.	Dividends		Investment company	
Launch date	6/6/2019	Allianz GI.Investors			
KESr report funds	Yes	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	<a href="https://www.allianzgi.com">https://www.allianzgi.com</a>			
Fund manager	Carl Pappo, Oliver Sloper, Fabian Piechowski, Gabriel Lukas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.21%	+2.38%	+6.05%	-5.04%	-	-	-6.63%
Performance p.a.	-	-	-	+6.07%	-2.56%	-	-	-2.96%
Sharpe ratio	3.55	3.83	2.92	3.29	-0.76	-	-	-0.86
Volatility	0.39%	0.72%	0.76%	0.69%	8.42%	0.00%	0.00%	7.89%
Worst month	-	0.35%	0.35%	0.14%	-11.40%	-11.40%	0.00%	-11.40%
Best month	-	0.77%	0.72%	0.77%	1.15%	1.15%	0.00%	1.15%
Maximum loss	-0.02%	-0.15%	-0.15%	-0.20%	-13.04%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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

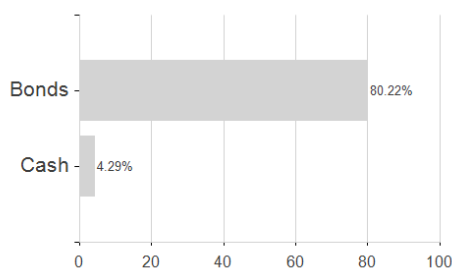
Min. 51% of Sub-Fund assets are invested in global floating-rate notes as described in the investment objective in accordance with the SRI Strategy. Max. 49% of Sub-Fund assets may be invested in bonds other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund 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

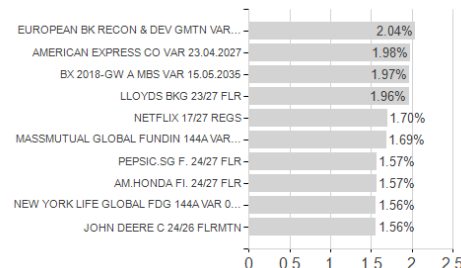
The Sub-Fund aims to capture income from a global universe of floating-rate notes. The Sub-Fund seeks potential for long-term capital growth in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take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

### Assessment Structure

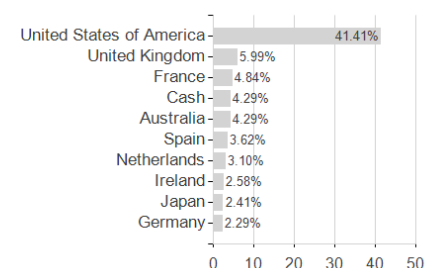
#### Assets



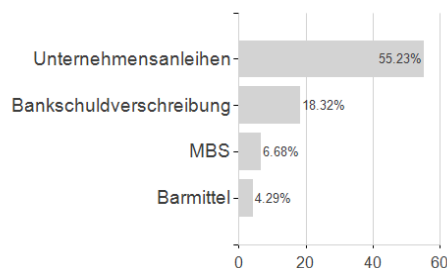
#### Largest positions



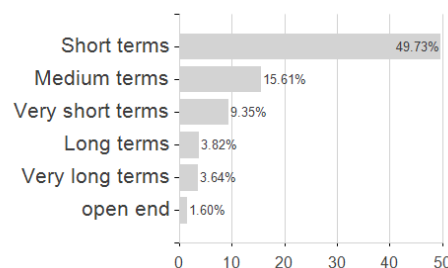
#### Countries



#### Issuer



#### Duration



#### Currencies

