

Allianz US High Yield - AM (H2-NZD) - NZD / LU0788519618 / A1JY4W / Allianz GI.Investors

| Last 05/28/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|--------------------------|-----------------|-----------------|-------------------|
| 5.35 NZD | 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 Rating² EDA³

69

Yearly Performance

| | |
|------|---------|
| 2023 | +11.66% |
| 2022 | -11.93% |
| 2021 | +3.91% |

| 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 | (04/19/2024) EUR 8.69 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/25/2023) EUR 589.88 mill. | Dividends | | Investment company | |
| Launch date | 7/17/2012 | 15.05.2024 | 0.03 NZD | 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 NZD | | |
| Business year start | 01.10. | 15.03.2024 | 0.03 NZD | | |
| Sustainability type | - | 15.02.2024 | 0.03 NZD | | |
| Fund manager | Justin Kass, David Oberto, Michael Yee | 16.01.2024 | 0.03 NZD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | +0.87% | +4.96% | +1.06% | +8.48% | +8.29% | +2.14% | - | +3.27% |
| Performance p.a. | - | - | - | +8.51% | +4.08% | +0.71% | - | +0.95% |
| Sharpe ratio | 2.78 | 1.98 | -0.40 | 1.18 | 0.05 | -0.56 | - | -0.54 |
| Volatility | 2.77% | 3.26% | 2.89% | 4.00% | 5.67% | 5.57% | 0.00% | 5.29% |
| Worst month | - | -0.59% | -0.59% | -1.45% | -6.74% | -6.74% | 0.00% | -6.74% |
| Best month | - | 4.46% | 3.04% | 4.46% | 5.63% | 5.63% | 0.00% | 5.63% |
| Maximum loss | -0.35% | -1.45% | -1.45% | -3.45% | -8.79% | -15.69% | 0.00% | - |

Distribution permission

Austria, 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](#)

Allianz US High Yield - AM (H2-NZD) - NZD / LU0788519618 / A1JY4W / Allianz GI.Investors

Investment strategy

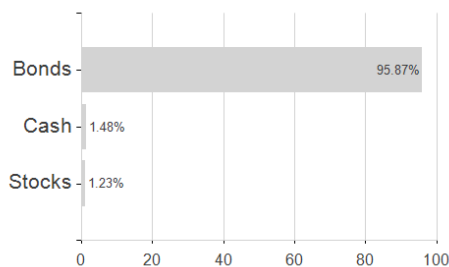
Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on 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

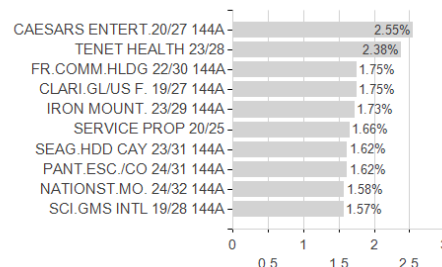
Long-term capital growth and income by investing in high yield rated corporate bonds of US bond markets. Min. 70% of Sub-Fund assets are invested in US corporate bonds. Min. 70% of Sub-Fund assets are invested in High-Yield bonds bearing a typically higher risk and higher potential of gains, however, 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

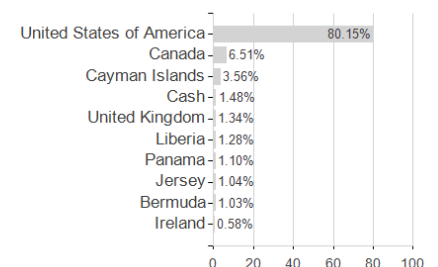
Assets



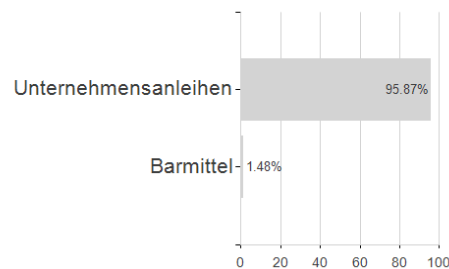
Largest positions



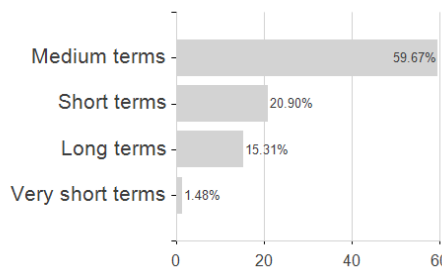
Countries



Issuer



Duration



Currencies

