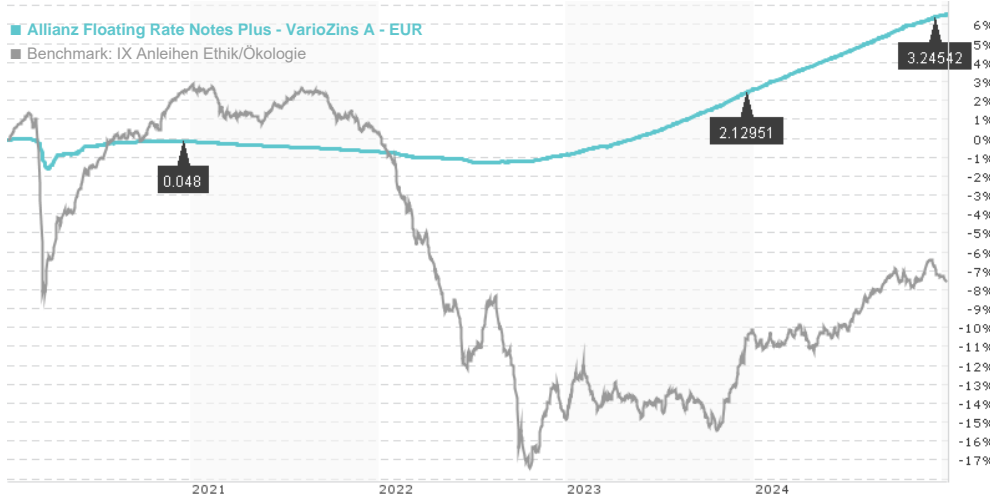


Allianz Floating Rate Notes Plus - VarioZins A - EUR / LU1100107371 / A1194A / Allianz GI.Investors

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
98.06 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						82	

Yearly Performance

2024	+3.80%
2023	+3.47%
2022	-0.15%
2021	-0.55%
2020	-0.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	(01/09/2025) EUR 806.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 4,122.61 mill.	Dividends		Investment company	
Launch date	9/23/2014	16.12.2024	3.25 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	No	15.12.2023	2.13 EUR		
Business year start	01.10.	15.12.2020	0.05 EUR		
Sustainability type	Ethics/ecology	16.12.2019	0.36 EUR		
Fund manager	Vincent Tarantino	15.12.2017	0.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+1.79%	+0.04%	+3.78%	+7.44%	+7.32%	+6.59%	+6.20%
Performance p.a.	-	-	-	+3.77%	+3.65%	+2.38%	+1.28%	+0.59%
Sharpe ratio	-1.09	4.98	-10.58	6.31	5.21	-2.03	-5.00	-9.30
Volatility	0.18%	0.16%	0.11%	0.16%	0.17%	0.20%	0.30%	0.24%
Worst month	-	0.04%	0.04%	0.04%	0.04%	-0.18%	-1.49%	-1.49%
Best month	-	0.36%	0.26%	0.36%	0.41%	0.41%	0.74%	0.74%
Maximum loss	-0.01%	-0.01%	0.00%	-0.01%	-0.06%	-0.55%	-1.54%	-
Outperformance	-	-	-0.07%	-0.31%	-2.18%	-1.80%	-2.27%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Allianz Floating Rate Notes Plus - VarioZins A - EUR / LU1100107371 / A1194A / Allianz GI.Investors

Investment strategy

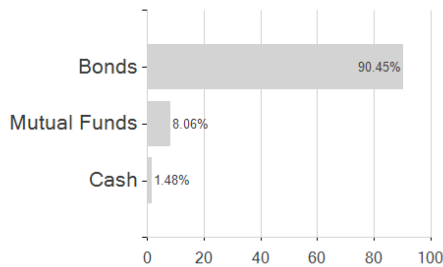
Sub-Fund assets are invested in accordance with E/S characteristics. Sub-Fund assets are primarily invested in bonds with a good credit rating as described in the investment objective. Min. 70% of Sub-Fund assets are invested in bonds of an OECD and/or EU member state. Min. 51% of Sub-Fund assets are invested in floating-rate notes and/or bonds with a residual term which must not exceed three months. Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 10% of Sub-Fund assets may be invested in Emerging Markets. Max. 10% of Sub-Fund assets may be invested in bonds with two or more different ratings, one of which at the time of acquisition is a rating of at least BBB- (Standard & Poor's). Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Sub-Fund assets may not be invested in ABS/MBS by us. Max. 100% Sub-Fund assets may be invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds and/or may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight on a temporary basis for liquidity management and/or defensive purposes. Max. 10% non-EUR Currency Exposure. The Duration should be between zero and 18 months. The Sub-Fund promotes environmental and social characteristics (E/S characteristics) with simultaneous application of certain minimum exclusion criteria for direct investments. Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria.

Investment goal

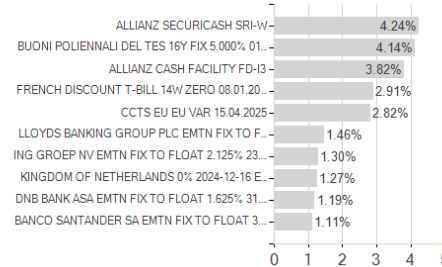
Long-term capital growth above the average return of European money markets in Euro terms by investing in global Bond Markets with a focus on floating-rate notes with Euro exposure in accordance with E/S characteristics.

Assessment Structure

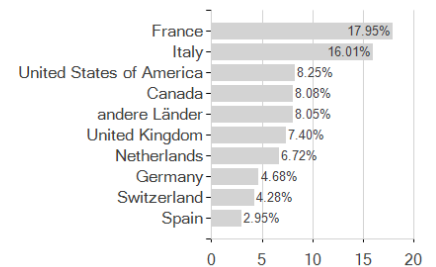
Assets



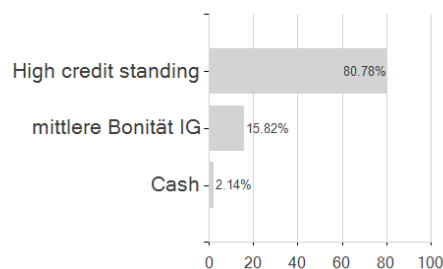
Largest positions



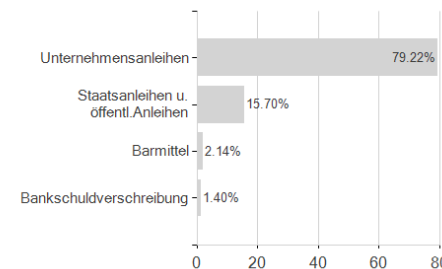
Countries



Rating



Issuer



Duration

