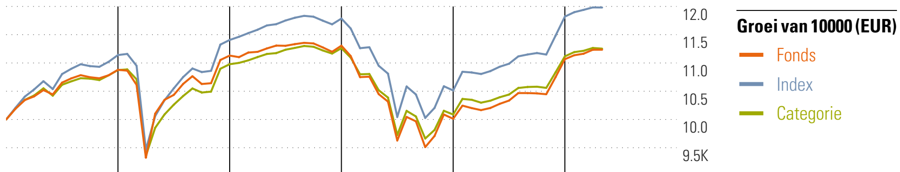
# Allianz Global Investors Fund - Allianz Euro High Yield Bond AT EUR

| Morningstar Medalist Rating™ | Morningstar Categorie Index | Benchmark van het fonds | Morningstar Rating™ | Morningstar Categorie™ |
|---|---|---|---|---|
| **Neutral** | Morningstar Eurozone High-Yield Bond GR EUR<br>Wordt gebruikt in dit rapport als index | ICE BofA BB-B EUR HY Constnd TR EUR | ★★★ | Obligaties Euro High Yield |

## Beleggingsdoelstelling

Long-term capital growth by investing in high yield rated Debt Securities denominated in EUR.




| 2019 | 2020 | 2021 | 2022 | 2023 | 04/24 | **Rendement** |
|---|---|---|---|---|---|---|
| 8.79 | 2.32 | 1.58 | -11.44 | 10.53 | 1.51 | Fonds |
| - | -0.08 | -1.74 | -0.65 | -1.89 | 0.15 | +/- Index |
| 0.02 | 1.17 | -1.11 | -1.15 | 0.23 | 0.27 | +/- Categorie |
| 63 | 28 | 85 | 66 | 53 | 38 | Percentiel Score |

| **Risicomaatstaven** | | | |
|---|---|---|---|
| Alpha | -0.98 | Sharpe Ratio | -0.16 |
| Beta | 0.95 | Std Deviatie | 7.34 |
| R-kwadraat | 97.87 | 3-jr Risico | Gem |
| Informatie Ratio | -0.88 | 5-jr Risico | Gem |
| Tracking Error | 1.10 | 10-jr Risico | Gem |

Berekeningen met Morningstar EZN HY Bd GR EUR (waar van toepassing)

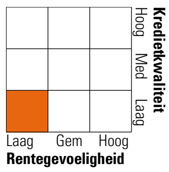
| **Rendementen** (2 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---|---|---|---|
| 3 Maanden | 1.01 | 0.22 | 0.43 |
| 6 Maanden | 6.30 | -0.51 | -0.17 |
| 1 jaar | 9.98 | -0.31 | 0.32 |
| 3 jr gean. | -0.06 | -0.97 | -0.44 |
| 5 jr gean. | 1.32 | -1.04 | -0.41 |

| **Kwartaalrendementen** | 1e kw | 2e kw | 3e kw | 4e kw |
|---|---|---|---|---|
| 2024 | 1.51 | - | - | - |
| 2023 | 1.53 | 1.66 | 1.23 | 5.79 |
| 2022 | -4.85 | -10.50 | -1.22 | 5.27 |
| 2021 | 0.60 | 0.96 | 0.36 | -0.35 |
| 2020 | -14.29 | 11.92 | 1.85 | 4.73 |

## Portefeuille 31 mrt 2024

| **Assetverdeling** | % Long | % Short | % Netto |
|---|---|---|---|
| Aandelen | 0.00 | 0.00 | 0.00 |
| Obligaties | 95.27 | 0.00 | 95.27 |
| Kas/ geldmarkt | 4.39 | 1.59 | 2.80 |
| Overig | 1.93 | 0.00 | 1.93 |

**Morningstar Vastrentende Style Box™**




| | |
|---|---|
| Tijdsduur | 2.67 |
| Effectieve looptijd | 3.95 |
| Gem Krediet Kwaliteit | BB |

| **Kredietkwaliteit** | % Oblg | | % Oblg |
|---|---|---|---|
| AAA | 0.08 | BBB | 4.51 |
| AA | 0.00 | BB | 66.03 |
| A | 0.00 | B | 29.07 |
| | | Below B | 0.31 |
| | | Geen Rating | 0.00 |

Data per31 mrt 2024

| **Top 10 Onderliggende posities** | % Port |
|---|---|
| Netherlands (Kingdom Of) 0%2024-04-29 | 1.62 |
| Teva Pharmaceutical Finance Netherlands... | 1.20 |
| France (Republic Of) 0%2024-04-24 | 1.18 |
| Lorca Telecom Bondco S.A.U. 4%2027-09-18 | 1.07 |
| Leaseplan Corporation NV 7.375% | 1.05 |
| Iliad Holding S.A.S. 5.125%2026-10-15 | 0.96 |
| Telecom Italia S.p.A. 7.875%2028-07-31 | 0.94 |
| Telenet Finance Luxembourg Notes S.A.R.L... | 0.94 |
| Telefonica Europe B V 3.875% | 0.92 |
| Petroleos Mexicanos 4.875%2028-02-21 | 0.91 |
| Totaal Aantal Aandelen | 0 |
| Totaal Aantal Obligaties | 287 |
| % Van vermogen in top 10 posities | 10.79 |

| **Maturity-verdeling** | % Oblg |
|---|---|
| 1 tot 3 jaar | 14.96 |
| 3 tot 5 jaar | 45.16 |
| 5 tot 7 jaar | 22.99 |
| 7 tot 10 jaar | 6.40 |
| 10 tot 15 jaar | 1.59 |
| 15 tot 20 jaar | 0.00 |
| 20 tot 30 jaar | 0.00 |
| Meer dan 30 jaar | 6.00 |

| **Couponverdeling** | % Oblg |
|---|---|
| 0% PIK | 0.00 |
| 0% tot 4% | 40.22 |
| 4% tot 6% | 26.40 |
| 6% tot 8% | 25.60 |
| 8% tot 10% | 6.69 |
| 10% tot 12% | 1.09 |
| Meer dan 12% | 0.00 |

## Fondsinformatie

| | |
|---|---|
| Fondsgroep | Allianz Global Investors... |
| Telefoon | +49 (0) 69 2443-1140 |
| Website | www.allianzglobalinves... |
| Oprichtingsdatum | 9 feb 2010 |
| Fondsmanager | Vincent Marioni |
| Aanvangsdatum | 1 sep 2017 |
| Koers (2 mei 2024) | EUR 174.29 |
| Fondsvermogen (mln) | EUR 194.71 |

| | |
|---|---|
| Vestigingsland | Luxemburg |
| Fondsvaluta | EUR |
| UCITS | ja |
| Inc/Acc | Acc |
| ISIN | LU0482909909 |

| | |
|---|---|
| Min Aanvangsbedrag | - |
| Min Additioneel | - |
| Jaarlijkse Management Fee | 1.35% |