

# Allianz Global Investors Fund - Allianz US Short Duration High Income Bond AM (H2-SGD)

Morningstar Categorie Index

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Benchmark van het fonds

Not Benchmarked

Morningstar Rating™

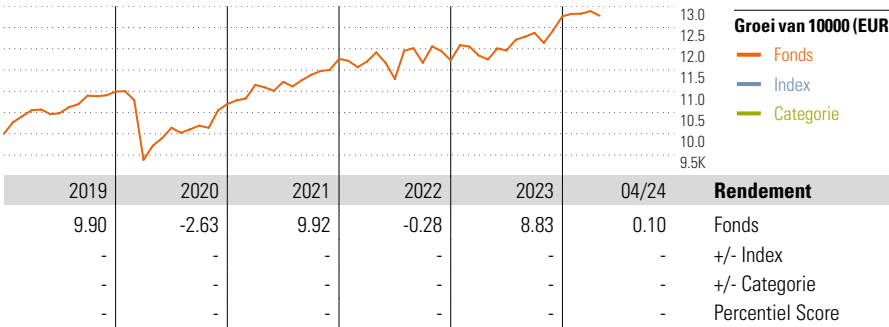
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Morningstar Categorie™

Obligaties Overig

## Beleggingsdoelstelling

Long-term income and lower volatility by investing in short duration high yield rated corporate Debt Securities of US bond markets.



## Risicomaatstaven

|                  |                |      |
|------------------|----------------|------|
| Alpha            | - Sharpe Ratio | 0.55 |
| Beta             | - Std Deviatie | 6.63 |
| R-kwadraat       | - 3-jr Risico  | -    |
| Informatie Ratio | - 5-jr Risico  | -    |
| Tracking Error   | - 10-jr Risico | -    |

## Rendementen (17 mei 2024)

| Rend %     | +/-Idx | +/-Cat |
|------------|--------|--------|
| 3 Maanden  | 0.28   | -      |
| 6 Maanden  | 4.85   | -      |
| 1 jaar     | 8.07   | -      |
| 3 jr gean. | 5.59   | -      |
| 5 jr gean. | 4.28   | -      |

## Kwartaalrendementen

| 1e kw | 2e kw  | 3e kw | 4e kw |
|-------|--------|-------|-------|
| 2024  | 0.95   | -     | -     |
| 2023  | 0.98   | 0.99  | 3.44  |
| 2022  | -0.55  | -3.49 | 3.37  |
| 2021  | 4.18   | 0.66  | 1.45  |
| 2020  | -14.60 | 8.05  | 0.51  |

## Portefeuille 30 apr 2024

### Assetverdeling

| % Long         | % Short | % Netto |
|----------------|---------|---------|
| Aandelen       | 0.00    | 0.00    |
| Obligaties     | 94.16   | 0.00    |
| Kas/ geldmarkt | 5.88    | 0.04    |
| Overig         | 0.00    | 0.00    |

### Morningstar Vastrentende Style Box™

| Tijdsduur           | 1.87 |
|---------------------|------|
| Effectieve Looptijd | 2.49 |
| Gem Krediet         | B    |
| Kwaliteit           |      |

### Kredietkwalite

| % Oblig     | % Oblig |
|-------------|---------|
| AAA         | 0.00    |
| AA          | 0.00    |
| A           | 0.00    |
| Below B     | 6.62    |
| Geen Rating | 2.27    |

Data per 31 mrt 2024

## Top 10 Onderliggende posities

| Top 10 Onderliggende posities               |            | % Port |
|---------------------------------------------|------------|--------|
| CVR Energy Inc. 8.5%                        | 2029-01-15 | 3.00   |
| Vistajet Malta Finance Plc/Vista...         |            | 2.68   |
| Albion Financing 1 S A R L & Aggreko...     |            | 2.63   |
| Goodyear Tire & Rubber Co. The...           |            | 2.41   |
| DISH DBS Corporation 5.25%                  | 2026-12-01 | 2.27   |
| <hr/>                                       |            |        |
| Amerigas Partners, L.P./Amerigas Finance... |            | 2.25   |
| Global Aircraft Leasing Co Ltd...           |            | 2.23   |
| Summer BC Bidco B LLC 5.5%                  | 2026-10-31 | 2.07   |
| Univision Communications Inc....            |            | 2.06   |
| Radiology Partners Inc. 8.5%                | 2029-01-31 | 2.03   |
| <hr/>                                       |            |        |
| Totaal Aantal Aandelen                      |            | 0      |
| Totaal Aantal Obligaties                    |            | 96     |
| % Van Vermogen In Top 10 Posities           |            | 23.64  |

## Maturity-verdeling

| Maturity-verdeling | % Oblig |
|--------------------|---------|
| 1 tot 3 jaar       | 44.59   |
| 3 tot 5 jaar       | 49.10   |
| 5 tot 7 jaar       | 1.70    |
| 7 tot 10 jaar      | 0.16    |
| 10 tot 15 jaar     | 0.00    |
| 15 tot 20 jaar     | 0.00    |
| 20 tot 30 jaar     | 0.00    |
| Meer dan 30 jaar   | 0.00    |

## Couponverdeling

| Couponverdeling | % Oblig |
|-----------------|---------|
| 0% PIK          | 0.00    |
| 0% tot 4%       | 2.31    |
| 4% tot 6%       | 19.78   |
| 6% tot 8%       | 41.71   |
| 8% tot 10%      | 31.96   |
| 10% tot 12%     | 0.91    |
| Meer dan 12%    | 3.32    |

## Fondsinformatie

|                     |                             |                |              |                    |   |
|---------------------|-----------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | SGD          | Min Additioneel    | - |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 16 aug 2016                 | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | James Dudnick               | ISIN           | LU1451583386 |                    |   |
| Aanvangsdatum       | 1 jun 2015                  |                |              |                    |   |
| Koers (17 mei 2024) | SGD 8.66                    |                |              |                    |   |
| Fondsvermogen (mln) | SGD 18.20                   |                |              |                    |   |