

Allianz Global Investors Fund - Allianz US Short Duration High Income Bond PT USD

Categoria Morningstar™
Obbligazionari High Yield USD

Benchmark Morningstar
Morningstar US High-Yield Bond TR USD
Usato nel Report

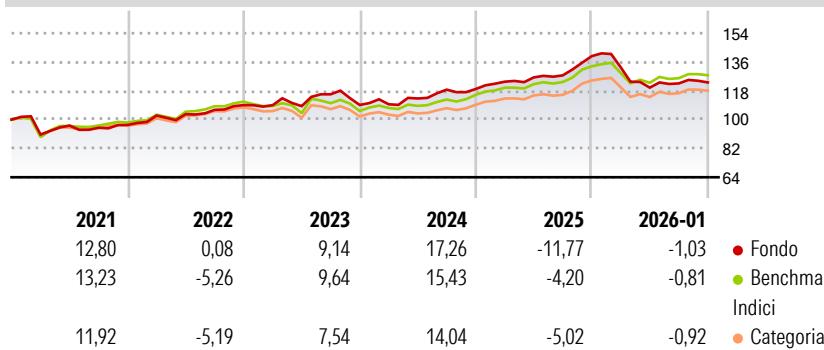
Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

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

Rendimenti



Misure di Rischio

3Y Alpha	-1,03	3Y Sharpe Ratio	0,09
3Y Beta	0,71	3Y Std Dev	7,95
3Y R-Squared	60,46	3Y Risk	-Med
3Y Info Ratio	-0,80	5Y Risk	-Med
3Y Tracking Error	2,83	10Y Risk	-

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

Rend. Cumulati %

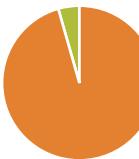
	Fondo	Bmk	Cat
3-Mesi	-1,86	-0,56	-0,76
6-Mesi	1,10	1,83	1,44
1-Anno	-12,94	-5,15	-5,95
3-Anni Ann.ti	3,24	5,52	4,29
5-Anni Ann.ti	4,35	4,78	4,00
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

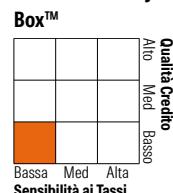
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,03	-9,55	2,20	0,50
2024	3,84	2,16	1,02	9,41
2023	0,41	3,31	4,88	0,32
2022	-0,01	-0,58	6,85	-5,78

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	95,58
• Liquidità	4,42
• Altro	0,00

Fixed Income Style Box™



Duration Effettiva
Maturity effettiva

Qualità Credito Media

Fondo

1,62

Credit Quality %

Fond

o

AAA

AA

A

BB

BB