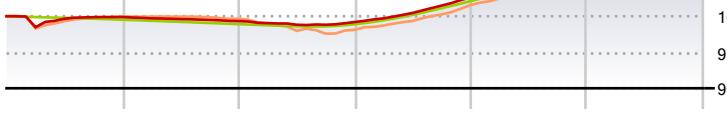
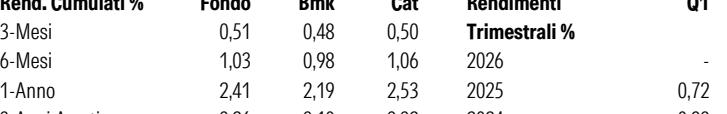
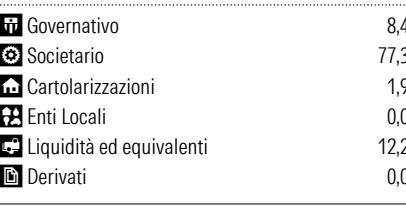
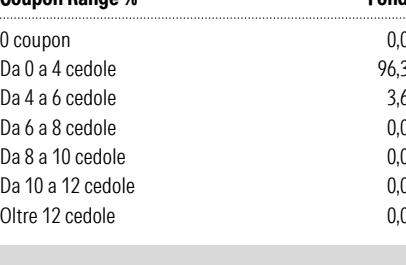


Allianz Global Investors Fund - Allianz Floating Rate Notes Plus VarioZins P EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																												
Obbligazionari Breve Termine EUR	FTSE EUR EuroDeposit 3 Month EUR Usato nel Report	Euro Short Term Rate	★★★																												
Obiettivo d'Investimento Dichiarato																															
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.																															
 <p>Line chart showing the performance of the Fund (red line), Benchmark (green line), and Category (orange line) from 2020 to 2025-12. The Y-axis represents the value from 90 to 110. The Fund and Benchmark show a steady upward trend, starting around 100 in 2020 and reaching approximately 110 by 2025-12. The Category shows a similar trend but with more volatility.</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Fondo</th> <th>Benchmark</th> <th>Categoria</th> </tr> </thead> <tbody> <tr><td>2020</td><td>-0,12</td><td>-0,56</td><td>-0,13</td></tr> <tr><td>2021</td><td>-0,49</td><td>-0,61</td><td>-0,02</td></tr> <tr><td>2022</td><td>-0,04</td><td>-0,33</td><td>-1,57</td></tr> <tr><td>2023</td><td>3,46</td><td>3,26</td><td>3,55</td></tr> <tr><td>2024</td><td>3,83</td><td>3,76</td><td>3,89</td></tr> <tr><td>2025-12</td><td>2,44</td><td>2,28</td><td>2,46</td></tr> </tbody> </table>				Year	Fondo	Benchmark	Categoria	2020	-0,12	-0,56	-0,13	2021	-0,49	-0,61	-0,02	2022	-0,04	-0,33	-1,57	2023	3,46	3,26	3,55	2024	3,83	3,76	3,89	2025-12	2,44	2,28	2,46
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Misure di Rischio																															
3Y Alpha	0,13	3Y Sharpe Ratio	2,09																												
3Y Beta	1,16	3Y Std Dev	0,26																												
3Y R-Squared	7,25	3Y Risk	Basso																												
3Y Info Ratio	1,36	5Y Risk	Basso																												
3Y Tracking Error	0,11	10Y Risk	-																												
Basati su FTSE EUR EuroDeposit 3 Month EUR (dove applicabile)																															
 <p>Table showing the quarterly performance of the Fund (Fondo) from 2026 to 2022. The Y-axis represents the value from 0,51 to 0,98. The Fund shows a consistent upward trend over the period.</p> <table border="1"> <thead> <tr> <th>Trimestre</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>2026</td><td>0,51</td></tr> <tr><td>2025</td><td>0,72</td></tr> <tr><td>2024</td><td>0,98</td></tr> <tr><td>2023</td><td>0,51</td></tr> <tr><td>2022</td><td>-0,28</td></tr> </tbody> </table>				Trimestre	Fondo	2026	0,51	2025	0,72	2024	0,98	2023	0,51	2022	-0,28																
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Rendimenti aggiornati al 29/01/2026																															
Portafoglio 31/12/2025																															
 <p>Asset Allocation %</p> <ul style="list-style-type: none"> Azioni: 0,00 Obbligazioni: 70,95 Liquidità: 26,43 Altro: 2,62 		Netta																													
 <p>Fixed Income Style Box™</p> <table border="1"> <thead> <tr> <th></th> <th>Alta</th> <th>Med</th> <th>Bassa</th> </tr> <tr> <th>Alta</th> <td>Qualità Credito Media</td> <td></td> <td></td> </tr> <tr> <th>Med</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Bassa</th> <td>Duration Effettiva</td> <td>0,34</td> <td></td> </tr> <tr> <td></td> <td>Maturity effettiva</td> <td>0,35</td> <td></td> </tr> </thead> </table>					Alta	Med	Bassa	Alta	Qualità Credito Media			Med				Bassa	Duration Effettiva	0,34			Maturity effettiva	0,35									
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Titoli principali																															
Nome	Settore	%																													
Allianz Sécuricash SRI WC	-	5,87																													
Allianz Cash Facility Fund...	-	2,62																													
France (Republic Of)	-	2,51																													
Italy (Republic Of)	-	2,17																													
BNP Paribas SA	-	1,40																													
Bank of America Corp.	-	1,36																													
BPCE SA	-	1,32																													
UBS Group AG	-	1,26																													
Morgan Stanley	-	1,26																													
Citigroup Inc.	-	1,15																													
% Primi 10 Titoli sul Patrimonio	20,92																														
Numeri Complessivo di Titoli Azionari	0																														
Numeri Complessivo di Titoli Obbligazionari	201																														
 <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>8,49</td></tr> <tr><td>Societario</td><td>77,32</td></tr> <tr><td>Cartolarizzazioni</td><td>1,98</td></tr> <tr><td>Enti Locali</td><td>0,00</td></tr> <tr><td>Liquidità ed equivalenti</td><td>12,20</td></tr> <tr><td>Derivati</td><td>0,01</td></tr> </tbody> </table>				Fondo	Governativo	8,49	Societario	77,32	Cartolarizzazioni	1,98	Enti Locali	0,00	Liquidità ed equivalenti	12,20	Derivati	0,01															
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 <p>Coupon Range %</p> <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td>0,03</td></tr> <tr><td>Da 0 a 4 cedole</td><td>96,32</td></tr> <tr><td>Da 4 a 6 cedole</td><td>3,66</td></tr> <tr><td>Da 6 a 8 cedole</td><td>0,00</td></tr> <tr><td>Da 8 a 10 cedole</td><td>0,00</td></tr> <tr><td>Da 10 a 12 cedole</td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td>0,00</td></tr> </tbody> </table>				Fondo	0 coupon	0,03	Da 0 a 4 cedole	96,32	Da 4 a 6 cedole	3,66	Da 6 a 8 cedole	0,00	Da 8 a 10 cedole	0,00	Da 10 a 12 cedole	0,00	Oltre 12 cedole	0,00													
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Oltre 12 cedole	0,00																														
Anagrafica																															
Società di Gestione	Allianz Global Investors GmbH	Patrimonio Classe (Mln)	111,09 EUR																												
Telefono	+49 (0) 69 2443-1140	(29/01/2026)	Investimento Min. Ingresso																												
Web	www.allianzglobalinvestor	Domicilio	Investimento Min. Successivo																												
	s.de	Valuta del Fondo	T.E.R.																												
Data di Partenza	26/06/2017	UCITS	Spese correnti																												
Nome del Gestore	Vincent Tarantino	Inc/Acc	Commissione di incentivo																												
Data Inizio Gestione	23/09/2014	Inc																													
NAV (29/01/2026)	EUR 997,73	ISIN																													
Patrimonio Netto (Mln)	5.974,44 EUR	LU1629312619																													
(31/12/2025)																															