

Allianz Global Investors Fund - Allianz Strategic Bond AT USD

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
USD
Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

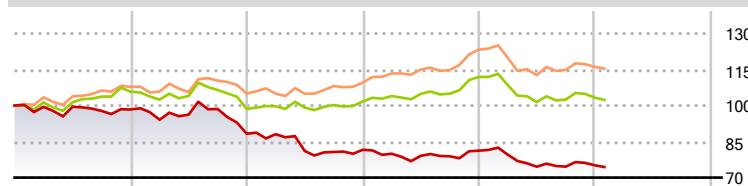
Morningstar Rating™



Obiettivo d'Investimento Dichiarato

The investment objective of the fund is long term capital growth by investing in global bond markets. The investment policy is geared towards generating appropriate annualised returns above the markets based on global government and corporate bonds by taking into account the opportunities and risks of a strategy in long and short positions in the global Bond Markets. The Sub-Fund invests in the following asset classes: Interest Rates, Currencies, Inflation and Credit. Within these areas, the Sub-Fund will be wholly unconstrained in terms of product and region.

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 |
|-------|--------|-------|-------|-------|---------|
| -1,63 | -10,25 | -7,61 | -0,45 | -7,48 | -0,99 |
| 5,78 | -6,76 | 3,12 | 10,05 | -7,71 | -0,93 |
| 7,86 | -2,53 | 4,29 | 12,58 | -5,67 | -0,61 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -6,47 | 3Y Sharpe Ratio | -1,19 |
| 3Y Beta | 1,44 | 3Y Std Dev | 7,23 |
| 3Y R-Squared | 68,53 | 3Y Risk | Alto |
| 3Y Info Ratio | -1,56 | 5Y Risk | +Med |
| 3Y Tracking Error | 4,49 | 10Y Risk | - |

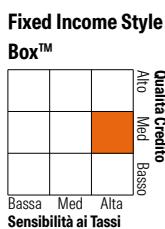
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|-------------------------------------|-------|-------|-------|--------|
| 3-Mesi | -1,74 | -1,58 | -0,81 | 2026 | - | - | - | - |
| 6-Mesi | -0,13 | 0,07 | 1,06 | 2025 | -2,04 | -6,32 | 0,07 | 0,75 |
| 1-Anno | -8,36 | -8,57 | -6,68 | 2024 | -2,01 | -1,08 | -0,25 | 2,96 |
| 3-Anni Ann.ti | -5,43 | 0,98 | 2,56 | 2023 | -0,24 | -7,91 | -0,53 | 1,11 |
| 5-Anni Ann.ti | -5,59 | 0,61 | 2,64 | 2022 | -4,32 | 2,23 | 2,45 | -10,44 |
| 10-Anni Ann.ti | - | - | - | Rendimenti aggiornati al 12/02/2026 | | | | |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|--------|
| • Azioni | 0,00 |
| • Obbligazioni | 104,39 |
| • Liquidità | -4,39 |
| • Altro | 0,00 |



Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|-------|
| 2 Year Treasury Note Future... | - | 27,66 |
| 10 Year Treasury Note Future... | - | 17,40 |
| United States Treasury Notes... | - | 10,27 |
| Long-Term Euro BTP Future... | - | 9,34 |
| 10 Year Government of Canada... | - | 7,14 |
| 5 Year Treasury Note Future... | - | 6,04 |
| Euro Schatz Future Mar 26 | - | 5,99 |
| Canada (Government of) 2.75% | - | 5,22 |
| Allianz Global Aggregate... | - | 4,92 |
| Spain (Kingdom of) 4% | - | 4,86 |
| % Primi 10 Titoli sul Patrimonio | 98,85 | |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 106 | |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 90,96 |
| Societario | 5,34 |
| Cartolarizzazioni | 10,23 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -4,32 |
| Derivati | -2,21 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 21,48 |
| da 3 a 5 | 9,92 |
| da 5 a 7 | 8,14 |
| da 7 a 10 | 6,34 |
| da 10 a 15 | 3,37 |
| da 15 a 20 | 2,02 |
| da 20 a 30 | 9,94 |
| oltre 30 | 0,84 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,34 |
| Da 0 a 4 cedole | 82,51 |
| Da 4 a 6 cedole | 11,55 |
| Da 6 a 8 cedole | 3,73 |
| Da 8 a 10 cedole | 1,88 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Anagrafica

| | | | | |
|----------------------|--------------------------------------------------|-----------------------------------------|--------------|------------------------------|
| Società di Gestione | Allianz Global Investors GmbH | Patrimonio Classe (Mln) (11/02/2026) | 0,75 USD | Investimento Min. Ingresso |
| Telefono | +49 (0) 69 2443-1140 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo |
| Web | www.allianzglobalinvestor | Valuta del Fondo | USD | T.E.R. |
| | s.de | UCITS | Si | Spese correnti |
| Data di Partenza | 20/04/2020 | Inc/Acc | Acc | Commissione di incentivo |
| Nome del Gestore | Filippo Novembri Ranjiv Mann Oliver Sloper | ISIN | LU2146180109 | |
| Data Inizio Gestione | 03/06/2024 | | | |
| NAV (12/02/2026) | USD 7,97 | | | |

Allianz Global Investors Fund - Allianz Strategic Bond AT USD

Patrimonio Netto (Mln)

27,18 USD

(31/12/2025)