

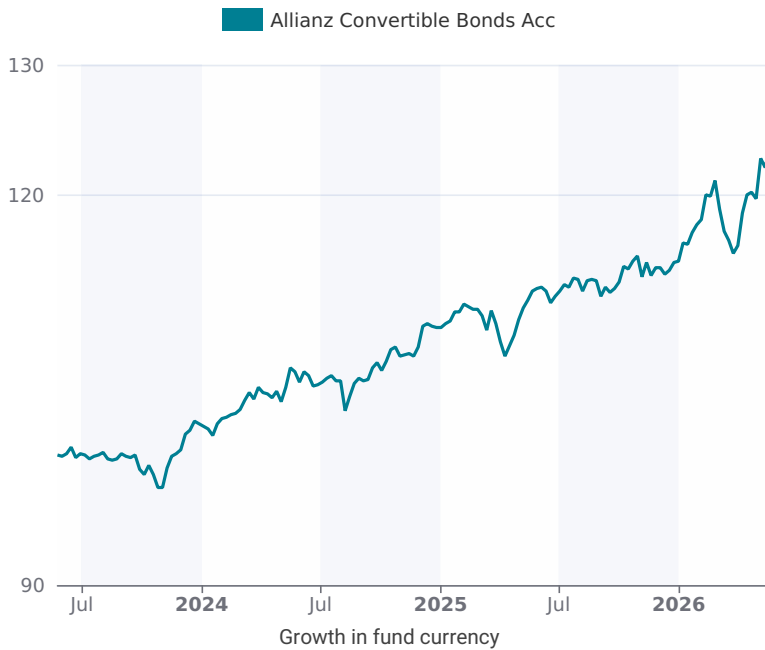
Allianz

Allianz Convertible Bonds Acc

LU0972998891

23-05-2026

FM



Investment objective

The fund invests primarily in convertible bonds with emphasis on securities traded in Europe. Up to 20 % of the fund's assets may be invested in convertible bonds issued in an Emerging Markets country. Stocks may be acquired on exerting conversion, subscription and option rights. The funds aim is to generate capital growth over the long term.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,84%

Quote

Quote	€1.420,98
Quote date	22-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	22-05-2026
This year	7,91%
1 week	0,69%
1 month	2,84%
3 months	3,10%
6 months	9,32%
1 year	10,17%
3 years (annualised)	7,27%
5 years (annualised)	2,68%
Since start (annualised)	3,87%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,57
Beta (3yr)	0,91
Alpha (3yr)	-3,37
Tracking error (3yr)	3,09

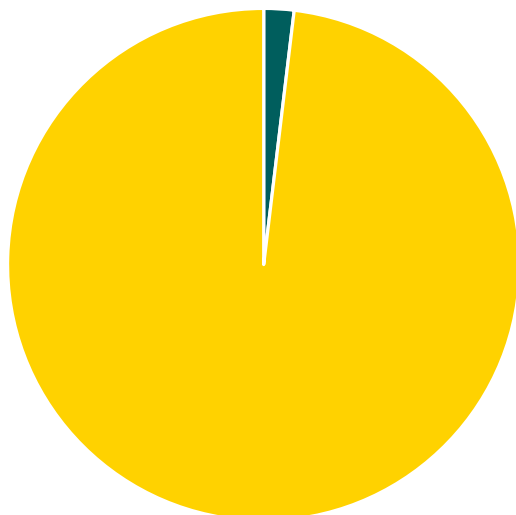
Top 10 holdings (31-03-2026)

Allianz Cash Facility Fund I3 D	6,67 %
QIAGEN NV 2%	6,30 %
Legrand SA 1.5%	5,35 %
Schneider Electric SE 1.25%	5,19 %
TAG Immobilien AG 0.625%	4,26 %
Citigroup Global Markets Holdings Inc. 0.8%	4,16 %
Accor SA 0.7%	3,58 %
TUI AG 1.95%	3,53 %
Ferrovial SE 0.75%	3,45 %
Goldman Sachs Finance Corp. International Ltd. 0%	3,37 %

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Characteristic

Asset Manager	Allianz
Asset class	Bonds
Investment category	Bonds - Europe Convertibles
Active/Passive	Active
Fund code	281868
Fund code fractional orders	-
Fund manager name	Tristan Gruet Julie Gasser
ISIN	LU0972998891
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€438,83 (22-05-2026)
Cut-off time	11:00:00
Execution date	-
Inception date	23-10-2013
Benchmark	Refinitiv Europe Focus CB TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America
Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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