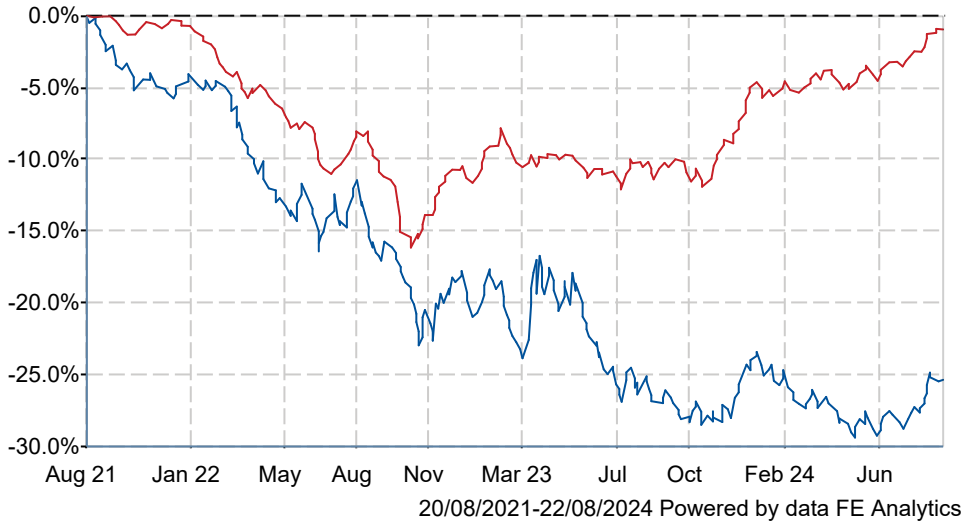


Allianz Strategic Bond C

What is the Fund's objective?

The investment objective of the Fund is to maximise total return, consistent with preservation of capital and prudent investment management, by aiming to outperform (net of fees) the target benchmark, over a rolling three year period. Investors should be aware that the Fund's capital is at risk and there is no guarantee that the Fund will achieve its investment objective over any particular period or at all.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Allianz Strategic Bond C	+4.4	+2.3	+2.3	-25.4	-6.8
IA Sterling Strategic Bond	+3.1	+4.5	+11.9	-0.9	+8.5
Rank within sector	8 / 90	83 / 89	88 / 88	80 / 80	66 / 70
Quartile	1	4	4	4	4

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	16-May-2002
Fund Size	£380.9m / \$498.5m (22-Aug-2024)
Fund Manager	Mike Riddell Filippo NOVEMBRI Julian Le Beron Luke COPLEY Ranjiv MANN Joe Pak Ravin Seeneevassen Daniel SCHMIDT Gaurav SAROLIYA Thomas Johannes SCHWARZ

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

82

Investment Details

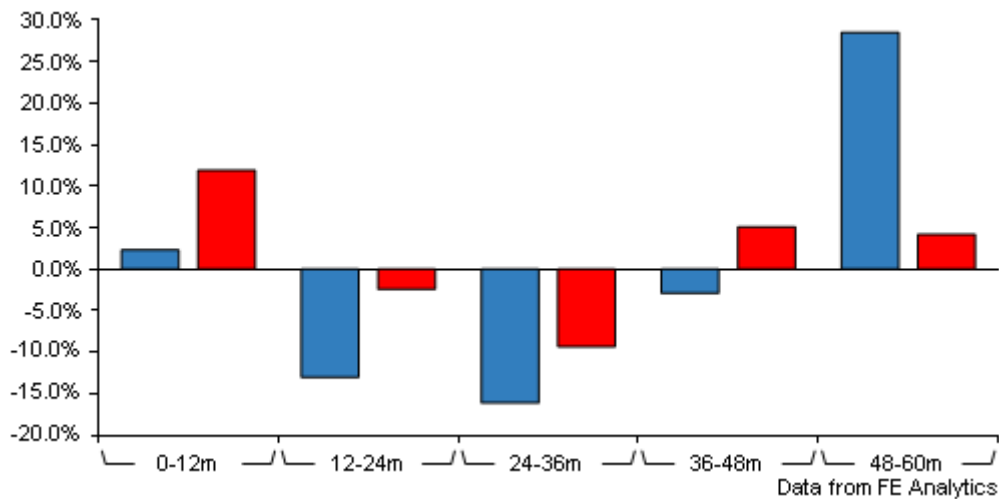
Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	n/a
Dividend Policy	Mar 01, Sep 01 (Final)

Prices

Unit Type	INC
Mid	137.37(GBX)
Price Date	22 Aug 2024
Yield	7.78

Allianz Strategic Bond C

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Allianz Strategic Bond C	+2.3	-13.0	-16.1	-2.9	+28.5
IA Sterling Strategic Bond	+11.9	-2.4	-9.3	+5.1	+4.2
Rank within sector	88 / 88	86 / 86	77 / 80	74 / 75	1 / 70
Quartile	4	4	4	4	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	T116
SEDOL	B06T936
ISIN	GB00B06T9362

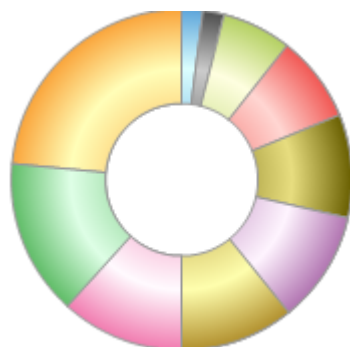
Contact Details

Address	199 Bishopsgate, London, EC2M 3TY
Telephone numbers	+44 (0)20 3246 7000 (Main Number)
Website	www.allianzglobalinvestors.co.uk

Allianz Strategic Bond C

Asset Allocation (31 Jul 2024)

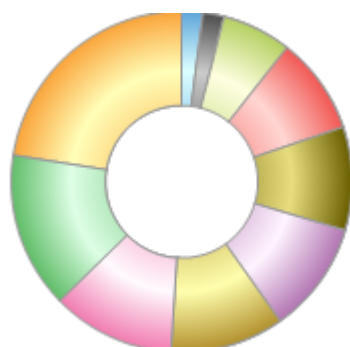
Rank	Asset Classes	%
1	Global Fixed Interest	23.50
2	US Fixed Interest	14.80
3	Global Emerging Market Fixed Interest	11.70
4	Japanese Fixed Interest	10.80
5	German Fixed Interest	10.60
6	UK Fixed Interest	9.80
7	Others	8.20
8	European Fixed Interest	6.60
9	Spanish Fixed Interest	2.00
10	Others	2.00



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Regional Breakdown (31 Jul 2024)

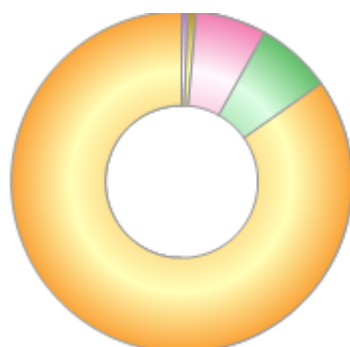
Rank	Regions	%
1	Austral., Can., N.Zeald.	22.50
2	USA	14.80
3	Emerging Markets	11.70
4	Japan	10.80
5	Germany	10.60
6	United Kingdom	9.80
7	Other Developed	9.20
8	Switzerland, Scandinavia	6.60
9	Spain	2.00
10	Others	2.00



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Treasuries	86.20
2	Cash	7.30
3	Government related	6.80
4	FX Derivatives	0.80
5	NOT_SECTORIZED	0.60
6	Corporates	-1.70



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	UNITED KINGDOM GILT FIX 4.375% 31.07.2054	4.86

Allianz Strategic Bond C

Rank	Largest Holdings	%
2	AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.2032	4.79
3	JAPAN (30 YEAR ISSUE) 82 FIX 1.800% 20.03.2054	4.47
4	JAPAN (30 YEAR ISSUE) 81 FIX 1.600% 20.12.2053	4.12
5	NOTA DO TESOURO NACIONAL NTN F FIX 10.000% 01.01.2035	3.42
6	AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.2032	3.37
7	MEX BONOS DESARR FIX RT M FIX 7.750% 29.05.2031	3.04
8	TSY INFL IX N/B I/L FIX 1.750% 15.01.2034	2.94
9	US TREASURY N/B FIX 0.625% 15.05.2030	2.52
10	AUSTRALIAN GOVERNMENT 147 FIX 3.250% 21.06.2039	2.31