

# Allianz Global Investors Fund - Allianz Global Diversified Credit A (H2-EUR)

## Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged  
EUR  
Usato nel Report

## Benchmark Dichiarato

Secured Overnight Financing Rate(SOFR)

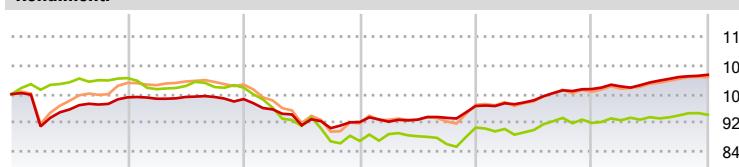
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

Long-term returns in excess of SECURED OVERNIGHT FINANCING RATE (SOFR) by investing in global bond markets in accordance with E/S characteristics.

### Rendimenti



2020	2021	2022	2023	2024	2025-12
-0,89	-0,50	-6,47	4,85	4,85	3,92
4,45	-2,52	-14,54	4,26	1,43	2,45
3,17	-0,50	-10,42	5,73	3,74	4,24

### Misure di Rischio

3Y Alpha	1,58	3Y Sharpe Ratio	0,72
3Y Beta	0,36	3Y Std Dev	2,11
3Y R-Squared	53,78	3Y Risk	-Med
3Y Info Ratio	0,59	5Y Risk	-Med
3Y Tracking Error	3,12	10Y Risk	-

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

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 3-Mesi

### -0,29

### 0,55

### 6-Mesi

### 1,29

### 2,33

### 1-Anno

### 2,59

### 4,75

### 3-Anni Ann.ti

### 2,08

### 3,84

### 5-Anni Ann.ti

### -1,84

### 0,26

### 10-Anni Ann.ti

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### Rendimenti aggiornati al 30/01/2026

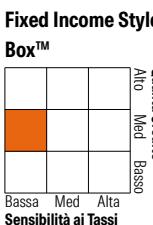
### Portafoglio 31/12/2025



### Asset Allocation %

● Azioni	0,00
● Obbligazioni	96,26
● Liquidità	2,52
● Altro	1,22

### Netta



### Fondo

### Credit Quality %

### Fond

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