

Fund “AC”

Allianz SNA

Accumulation Fund (USD)

Moderate Fund

Description

“Allianz SNA Accumulation Fund” is an internal local Fund mainly investing in Bonds and fixed income securities of sovereign or local reputable corporate institutions or any other securities offering a bond-like risk and return profile, with cash exposure allowed up to 25% and may hold investment grade foreign fixed income instruments from different regions. The internal Fund is denominated in US Dollars.

Advantage

Asset valuation and Fund net asset value calculation is performed by an independent calculation agent, based on updated market price of instruments and accumulated coupon income, net of any management fees. The calculation agent will price the Fund on a weekly basis and Allianz SNA will disclose performance on quarterly basis.

Key Investment Guidelines

- Class: Fixed income - Local
- Duration: 3 to 5 years
- Currency: US Dollar - USD
- Exposure: Local corporate, sovereign or local banks
May invest in foreign graded fixed income instruments
- Liquidity: Up to Maximum 25%
- Management Fees: 1.00%

Characteristics

Inception Date	01/04/2020
Manager	Allianz SNA
NAV Calculation	Optimum Invest
Total Fund Assets	Internal Fund
Geographical	Mainly Lebanon