

Allianz Money Market USD



April 2025

Zurich fund information (as at 31/03/2025)

Launch date	01/11/2021
Current bid	USD 1.410
Fund size(m)	USD 0.13 (as at 31/03/2025)
FE sector	Currency Funds
Fund currency	USD
Annual management charge*	0.29%
Crown rating†	★★★★★

Additional fund information (as at 31/03/2025)

Fund manager	Lars Dahlhoff, Florian URBSCHEIT, Anastasiya KAZHAR
ISIN Code	LU1527384041
SEDOL	-

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Top ten holdings (as at 28/02/2025)

TREASURY BILL ZERO 18.03.2025	3.2%
TREASURY BILL ZERO 02.10.2025	2.7%
SVENSKA HANDELSBANKEN AB REGS VAR 15.06.2026	2.7%
MIZUHO FINANCIAL GROUP VAR 22.05.2026	2.7%
BANK OF NOVA SCOTIA (THE) FRN 02/03/26 USD2000	2.7%
STATE STREET CORP VAR 03.08.2026	2.7%
AUST & NZ BANKING GROUP REGS VAR 03.07.2025	2.7%
WESTPAC BANKING CORP VAR 26.08.2025	2.6%
ASTRAZENECA PLC FIX 3.375% 16.11.2025	2.6%
COOPERATIEVE RABOBANK UA	2.6%

Source: FE

* Please note, this charge is deducted daily before calculating the unit price. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.

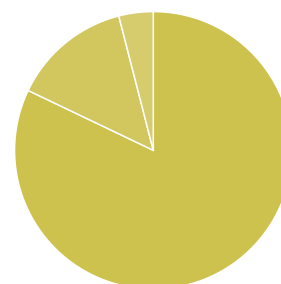
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

Fund objective

The fund invests in money-market instruments of the two highest short-term rating categories as well as in bank deposits. Government money-market instruments may also be acquired if they have an investment-grade rating. Developing-country investments are not permissible. The individual instruments may have a remaining term to maturity of no more than two years and a maximum interest-matching period of 397 days. The duration (median period for which capital is tied up) of the fund is a maximum of 6 months. Foreign-currency positions are hedged against USD. The investment aims are the preservation of capital and a return in USD in line with the USD money market.

Sectors (as at 28/02/2025)

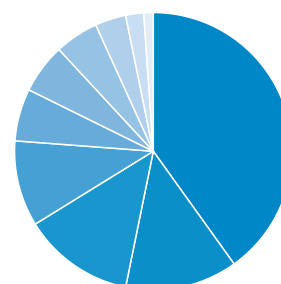
Corporate Bonds	82.1%
Government Bonds	13.9%
Others	4.0%



Source:FE

Regions (as at 28/02/2025)

USA	40.1%
Europe	13.1%
Pacific Rim	13.0%
Money Market	10.0%
UK	6.1%
Germany	5.8%
Japan	5.1%
France	3.6%
Others	2.1%
Italy	1.1%



Source:FE

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Things you need to know

Zurich Integrated Benefits is a business name of Zurich International Life Limited.

Zurich International Life Limited is fully authorised under the Isle of Man Insurance Act 2008 and is regulated by Isle of Man Financial Services Authority which ensures that the company has sound and professional management and provision has been made to protect policy owners.

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The protection only applies to the solvency of Zurich International Life Limited and does not extend to protecting the value of the assets held within any unit-linked funds linked to your plan.

Zurich International Life Limited is not authorised to offer insurance products for sale in the United States.

Nothing contained in this factsheet should be intended as an offer to invest. Anyone considering investing in this fund should seek professional guidance. This information is only a summary and may be subject to change without notice. It was obtained from what we believe to be reliable sources. However, its accuracy and completeness cannot be guaranteed. Neither Zurich International Life nor any associated companies or representatives can accept responsibility for any errors or omissions.

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Zurich International Life Limited, Qatar Branch, which is authorised by the Qatar Financial Centre Regulatory Authority.

Cumulative performance (as at 31/03/2025)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	0.35%	1.08%	2.17%	5.04%	13.13%	-	-	12.81%
Sector	0.32%	0.84%	1.54%	3.65%	8.98%	7.92%	7.82%	50.38%
Quartile	1	1	1	1	1	-	-	-
Rank	4/41	6/43	10/43	10/43	10/43	-	-	-

3 year statistical fund data (as at 31/03/2025)

Monthly volatility	0.17%
Best 3 month return	1.53%
Worst 3 month return	0.30%

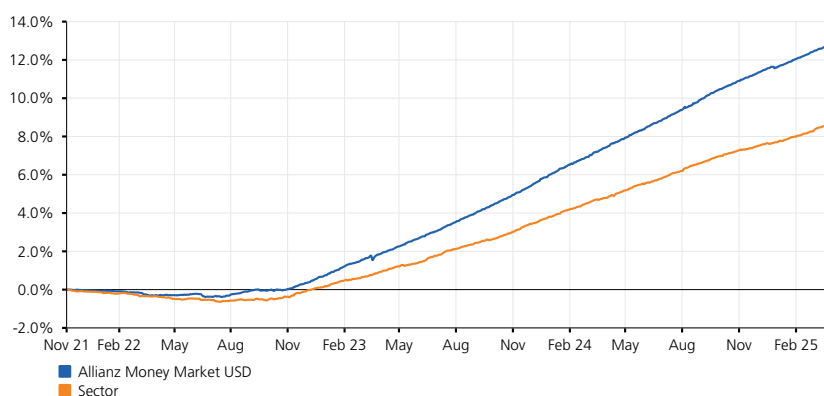
Source: FE, figures to 31/03/2025, bid to bid gross in USD. Past performance is not a guide to future performance.

Discrete performance (as at 31/03/2025)

	Mar 20 -Mar 21	Mar 21 -Mar 22	Mar 22 -Mar 23	Mar 23 -Mar 24	Mar 24 -Mar 25
% growth	-	-	2.2%	5.4%	5.0%
Sector	-0.3%	-0.7%	1.3%	3.8%	3.6%
Quartile	-	-	2	1	1
Rank	-	-	12/43	3/43	10/43

Source: FE, figures to 31/03/2025, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Mar 20-Mar 21 equals 31/03/2020 to 31/03/2021. Quartile and rank are based on the FE sector category as highlighted on page 1. Past performance is not a guide to future performance.

Fund performance vs benchmark and/or sector, 5 years/since inception



08/11/2021 - 31/03/2025 Powered by data from FE

Source: FE as at 31/03/2025, bid to bid gross in USD. Past performance is not a guide to future performance.

The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

Performance figures include the deduction of the annual management charge.

For information or to see our full range of funds, go to our website www.zurichinternational.com