

# Advanced Fixed Income Profile Card



**Maxence Mormède, CFA**  
CIO Advanced Fixed Income

## Philosophy

*Most asset managers try to maximize performance. Advanced Fixed Income optimizes the risk-adjusted performance for each mandate.*

## Strategy

Advanced Fixed Income Strategy is smart, active, and disciplined. It uses a structured and analytical framework to profit from opportunities in all major global Fixed Income market segments. This is our solution to help investors extract the most value out of each unit of risk.

## Process

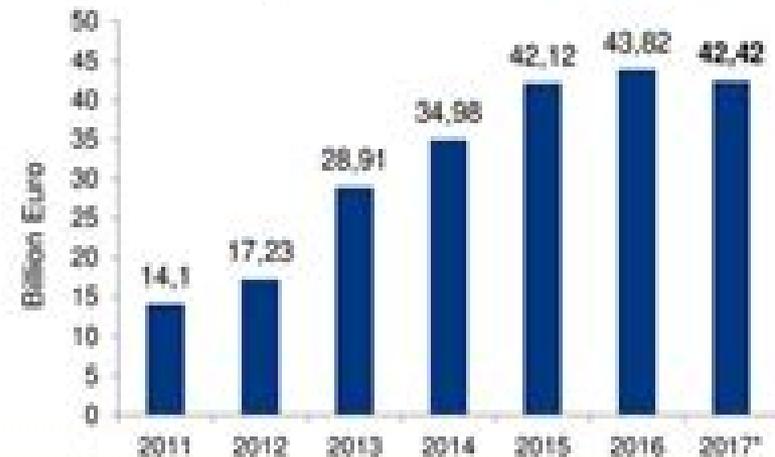
The Advanced Fixed Income investment process is a relatively traditional 4 step process: research, active positioning, portfolio construction according to individual investor requirements and trading. The primary source of research is Allianz Global Investors' Advanced Analytics.

## Team

**18 portfolio managers located in Frankfurt and New York**

## Advanced Fixed Income

Assets under Management as of 30.06.2017: EUR 42 billion



## Split by Client Base and Strategy



# Advanced Fixed Income Analytics

**Annelies Wilder-Smith**



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