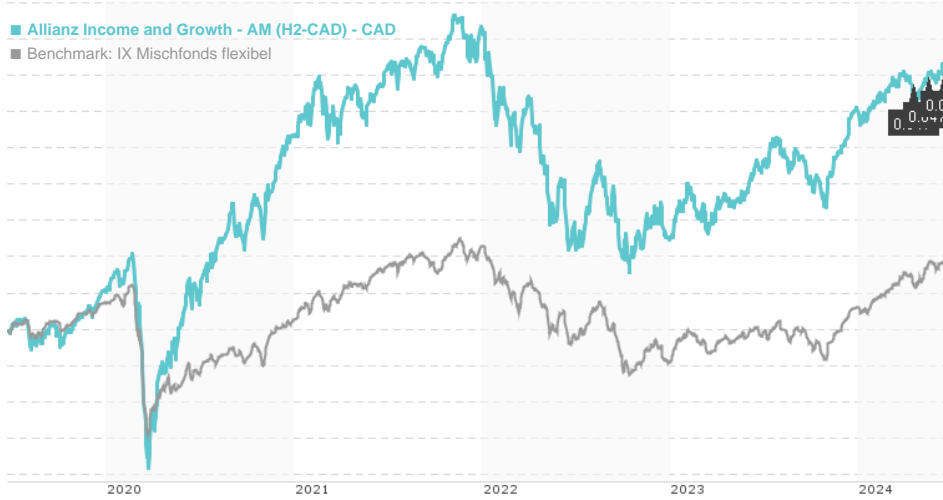


Allianz Income and Growth - AM (H2-CAD) - CAD / LU0820562113 / A1J24T / Allianz GI.Investors

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
7.34 CAD	North America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+16.19%
2022	-20.34%
2021	+11.40%
2020	+20.46%
2019	+18.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 171.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	5/2/2013	17.06.2024	0.05 CAD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.05.2024	0.05 CAD		
Business year start	01.10.	15.04.2024	0.05 CAD		
Sustainability type	-	15.03.2024	0.05 CAD		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	15.02.2024	0.05 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+5.25%	+4.51%	+11.55%	+21.79%	+2.28%	+36.46%	+94.12%
Performance p.a.	-	-	-	+11.52%	+10.34%	+0.76%	+6.41%	+6.13%
Sharpe ratio	1.60	1.19	1.01	1.11	0.68	-0.27	0.22	0.25
Volatility	4.91%	5.95%	6.09%	7.04%	9.80%	11.09%	12.34%	9.79%
Worst month	-	-2.01%	-2.01%	-2.98%	-7.58%	-7.58%	-10.88%	-10.88%
Best month	-	4.30%	4.30%	6.55%	7.03%	7.03%	8.93%	8.93%
Maximum loss	-1.13%	-3.38%	-3.38%	-7.54%	-12.38%	-24.73%	-26.76%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Allianz Income and Growth - AM (H2-CAD) - CAD / LU0820562113 / A1J24T / Allianz GI.Investors

Investment strategy

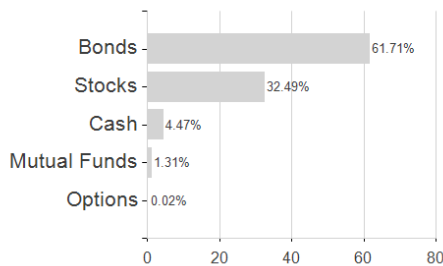
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective, however, convertible bonds are limited to max. 70% of Sub-Fund assets. Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities). Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 25% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds. Max. 20% non-USD Currency Exposure. Sub-Fund classifies as "mixed-fund" according to German Investment Tax Act (GITA) since at least 25% of Sub-Fund assets are permanently physically invested in an Equity Participation according to Art. 2 Section 8 GITA.

Investment goal

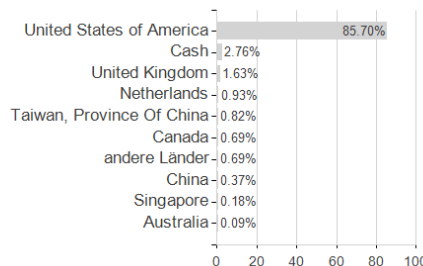
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

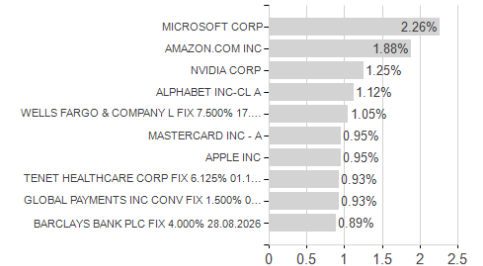
Assets



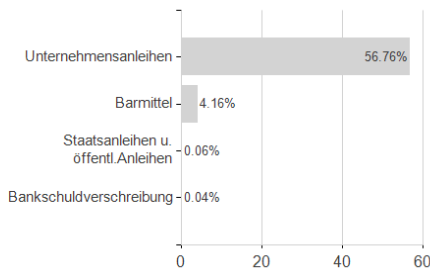
Countries



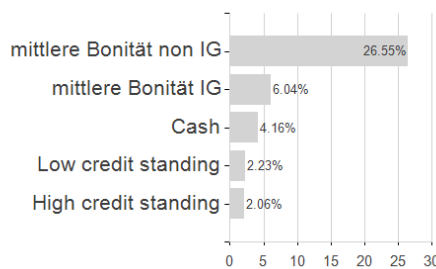
Largest positions



Issuer



Rating



Duration

