

Allianz Income and Growth - PM - USD / LU1056556225 / A111RY / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
816.68 USD	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	68

Yearly Performance

2023	+18.05%
2022	-19.15%
2021	+12.42%
2020	+22.71%
2019	+20.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 3,000,000.00
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	(09/20/2024) EUR 240.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	5/5/2014	16.09.2024	5.34 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	16.08.2024	5.34 USD		
Business year start	01.10.	15.07.2024	5.34 USD		
Sustainability type	-	17.06.2024	5.34 USD		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	15.05.2024	5.34 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+5.42%	+8.43%	+15.47%	+25.68%	+6.96%	+49.52%	+95.18%
Performance p.a.	-	-	-	+15.42%	+12.09%	+2.27%	+8.37%	+6.65%
Sharpe ratio	2.91	1.06	1.27	1.66	0.96	-0.11	0.40	0.32
Volatility	5.16%	7.11%	6.69%	7.25%	8.97%	11.07%	12.28%	10.00%
Worst month	-	-1.91%	-1.91%	-2.84%	-6.41%	-7.42%	-10.36%	-10.36%
Best month	-	2.44%	4.46%	6.71%	6.71%	7.05%	8.96%	8.96%
Maximum loss	-1.34%	-4.75%	-4.75%	-4.99%	-7.15%	-23.75%	-26.37%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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Investment strategy

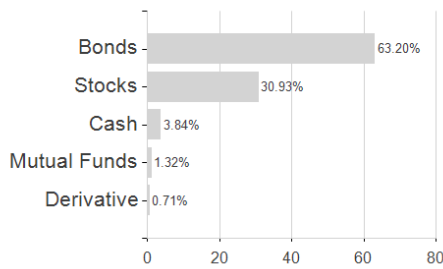
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities). 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

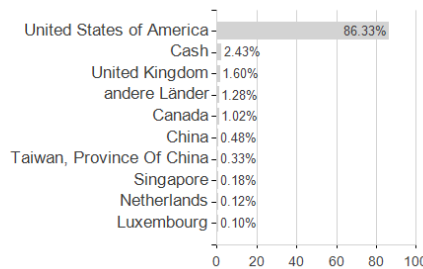
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets 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.

Assessment Structure

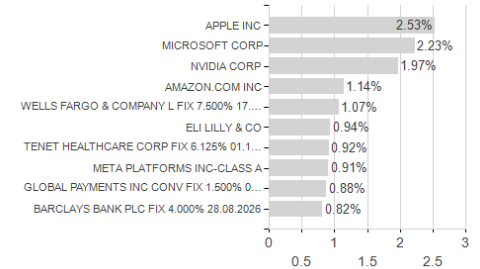
Assets



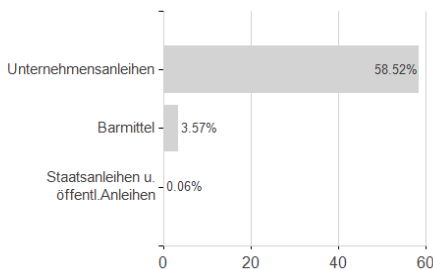
Countries



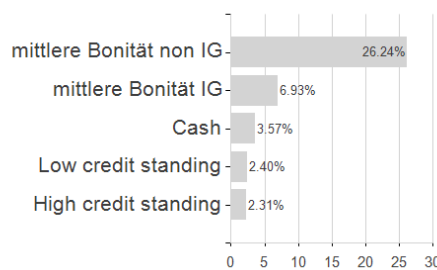
Largest positions



Issuer



Rating



Duration

