

Allianz Europe Income and Growth - AM (H2-USD) - USD / LU1202635105 / A14P7R / Allianz GI.Investors

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
8.53 USD	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+15.19%
2022	-10.07%
2021	+8.69%
2020	-2.77%
2019	+13.98%

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	(09/25/2024) EUR 7.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 61.45 mill.	Dividends		Investment company	
Launch date	4/14/2015	16.09.2024	0.03 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	16.08.2024	0.03 USD		
Business year start	01.10.	15.07.2024	0.03 USD		
Sustainability type	-	17.06.2024	0.03 USD		
Fund manager	Jörg DE VRIES-HIPPEN, Grant CHENG, Gregor RUDOLPH-DENGEL	15.05.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+6.10%	+10.97%	+17.59%	+37.10%	+17.35%	+27.23%	+37.98%
Performance p.a.	-	-	-	+17.54%	+17.09%	+5.48%	+4.93%	+3.46%
Sharpe ratio	3.09	1.39	2.05	2.41	1.95	0.25	0.16	0.01
Volatility	5.36%	6.53%	5.79%	5.89%	7.02%	8.37%	9.40%	9.03%
Worst month	-	-0.63%	-0.63%	-2.37%	-5.39%	-9.08%	-12.83%	-12.83%
Best month	-	2.86%	3.57%	4.84%	5.97%	5.97%	8.74%	8.74%
Maximum loss	-1.26%	-3.30%	-3.30%	-3.30%	-5.50%	-18.89%	-25.20%	-

Distribution permission

Germany, 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

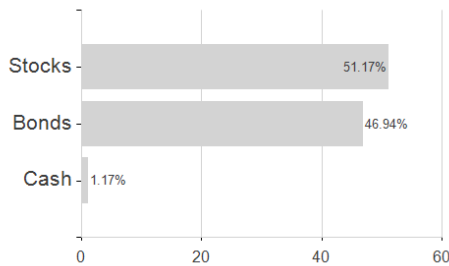
Max. 70% of Sub-Fund assets may be invested in convertible bonds. Max. 70% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 25% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose.

Investment goal

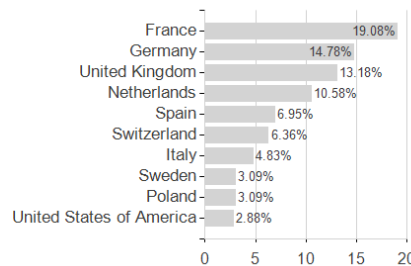
Long term capital growth and income by investing in European corporate Debt Securities and Equities. Min. 70% of Sub-Fund assets are invested directly in European corporate bonds and/or Equities as described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets. Max. 80% of Sub-Fund assets may be invested in bonds as described in the investment objective. Max. 80% of Sub-Fund assets may be invested in Equities as described in the investment objective.

Assessment Structure

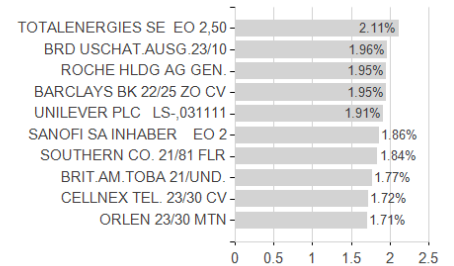
Assets



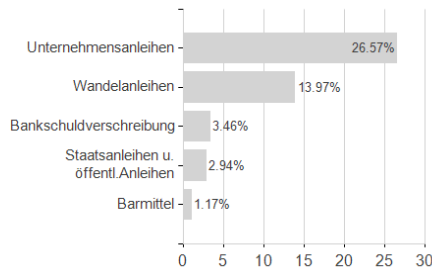
Countries



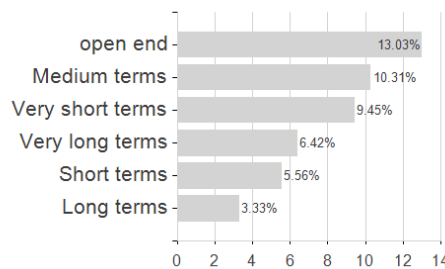
Largest positions



Issuer



Duration



Currencies

