

Allianz Income and Growth - AM (H2-ZAR) - ZAR / LU1192664248 / A14N4H / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
104.24 ZAR	North America	Mixed fund/flexible	paying dividend	Mixed Fund

■ Allianz Income and Growth - AM (H2-ZAR) - ZAR
■ Benchmark: IX Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+20.52%
2022	-17.44%
2021	+16.75%
2020	+24.48%
2019	+24.14%

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	(05/31/2024) EUR 45,143.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	3/18/2015	15.05.2024	0.96 ZAR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.04.2024	0.96 ZAR		
Business year start	01.10.	15.03.2024	0.96 ZAR		
Sustainability type	-	15.02.2024	0.96 ZAR		
		16.01.2024	0.96 ZAR		

Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+8.86%	+4.06%	+16.91%	+19.46%	+13.58%	+69.88%	+156.65%
Performance p.a.	-	-	-	+16.86%	+9.29%	+4.33%	+11.17%	+10.77%
Sharpe ratio	1.95	2.38	1.03	1.83	0.54	0.05	0.60	0.67
Volatility	5.53%	6.20%	6.22%	7.16%	10.18%	11.07%	12.37%	10.37%
Worst month	-	-1.75%	-1.75%	-2.70%	-7.31%	-7.31%	-10.83%	-10.83%
Best month	-	6.90%	4.61%	6.90%	7.05%	7.05%	9.06%	9.06%
Maximum loss	-1.01%	-3.18%	-3.18%	-6.66%	-11.85%	-21.97%	-26.81%	-

Distribution permission

Austria, Germany, Switzerland

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-ZAR) - ZAR / LU1192664248 / A14N4H / Allianz GI.Investors

Investment strategy

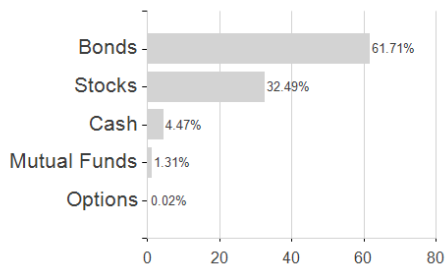
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective, 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

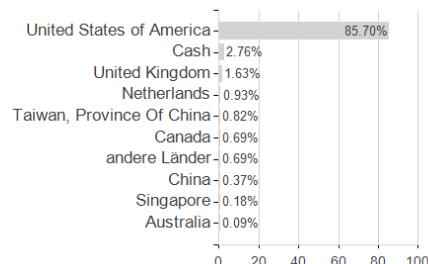
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

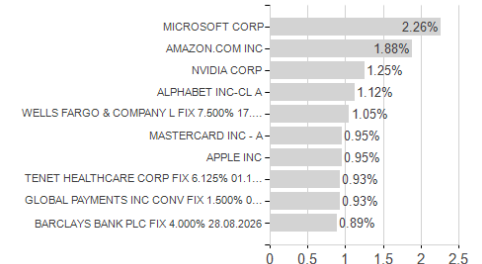
Assets



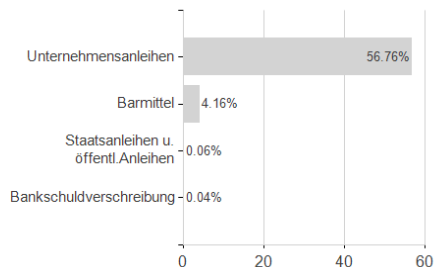
Countries



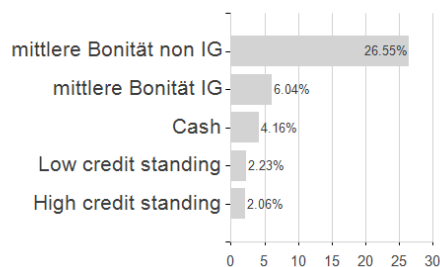
Largest positions



Issuer



Rating



Duration

