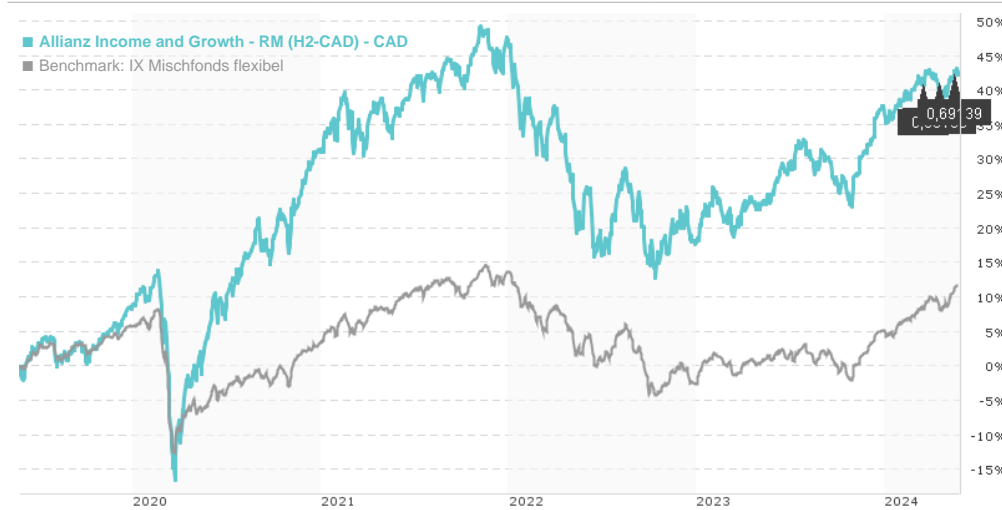


## Allianz Income and Growth - RM (H2-CAD) - CAD / LU1255916477 / A14V82 / Allianz GI.Investors

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.67 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<sup>2</sup> EDA<sup>3</sup>

69

### Yearly Performance

2023	+17.00%
2022	-19.93%
2021	+11.99%
2020	+21.07%
2019	+19.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/24/2024) EUR 7.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/18/2016	15.05.2024	0.69 CAD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.04.2024	0.69 CAD		
Business year start	01.10.	15.03.2024	0.74 CAD		
Sustainability type	-	15.02.2024	0.74 CAD		
Fund manager	Justin Kass & Michael Yee & David Oberlo & Ethan Turner	16.01.2024	0.74 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+8.47%	+3.36%	+15.00%	+18.60%	+4.39%	+42.59%	+95.22%
Performance p.a.	-	-	-	+14.96%	+8.89%	+1.44%	+7.35%	+8.43%
Sharpe ratio	2.81	2.25	0.80	1.55	0.49	-0.22	0.29	0.44
Volatility	6.57%	6.22%	6.25%	7.23%	10.47%	11.04%	12.35%	10.52%
Worst month	-	-1.95%	-1.95%	-2.93%	-7.51%	-7.51%	-10.82%	-10.82%
Best month	-	6.60%	4.36%	6.60%	7.03%	7.03%	8.89%	8.89%
Maximum loss	-0.81%	-3.33%	-3.33%	-7.38%	-12.32%	-24.42%	-26.72%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

## Allianz Income and Growth - RM (H2-CAD) - CAD / LU1255916477 / A14V82 / Allianz GI.Investors

### Investment strategy

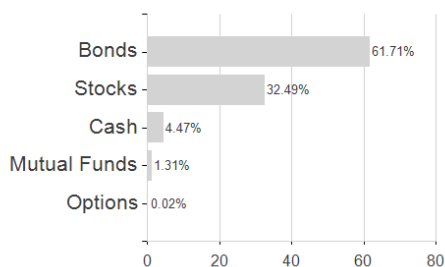
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

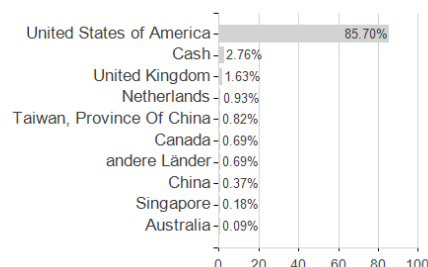
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

### Assessment Structure

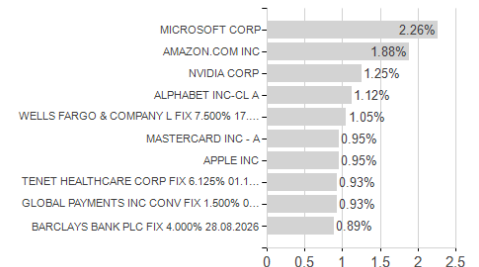
#### Assets



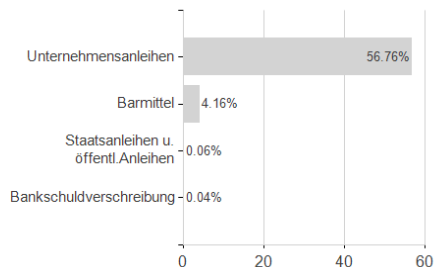
#### Countries



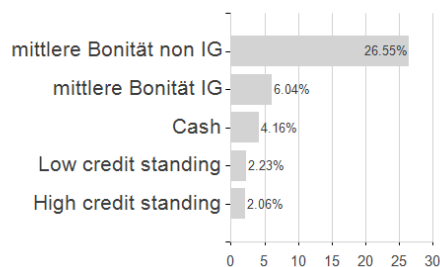
#### Largest positions



#### Issuer



#### Rating



#### Duration

