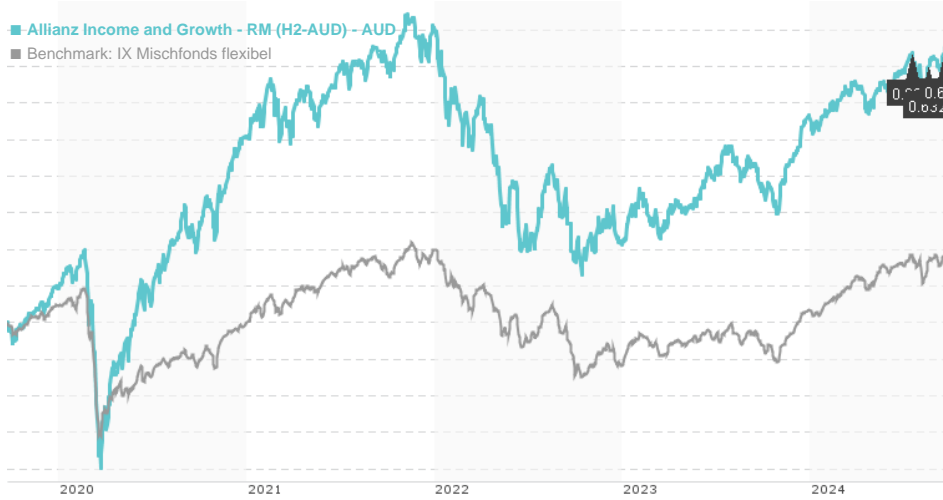


Allianz Income and Growth - RM (H2-AUD) - AUD / LU1255915669 / A14V8W / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
108.60 AUD	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	+15.83%
2022	-20.89%
2021	+11.69%
2020	+19.65%
2019	+19.20%

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	(09/20/2024) EUR 19.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	2/18/2016	16.09.2024	0.63 AUD	Allianz GI.Investors	
KESr report funds	No	16.08.2024	0.63 AUD	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.07.2024	0.63 AUD	Germany	
Sustainability type	-	17.06.2024	0.63 AUD	https://www.allianzgi.com	
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	15.05.2024	0.63 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+4.64%	+7.34%	+13.71%	+21.32%	+1.48%	+37.15%	+100.33%
Performance p.a.	-	-	-	+13.67%	+10.13%	+0.49%	+6.51%	+8.42%
Sharpe ratio	2.49	0.84	1.04	1.42	0.75	-0.27	0.25	0.48
Volatility	5.07%	7.09%	6.67%	7.22%	8.95%	11.09%	12.32%	10.42%
Worst month	-	-2.01%	-2.01%	-2.96%	-6.71%	-7.64%	-11.30%	-11.30%
Best month	-	2.31%	4.29%	6.50%	6.50%	6.96%	8.81%	8.81%
Maximum loss	-1.39%	-4.81%	-4.81%	-5.14%	-7.56%	-25.02%	-27.14%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

Allianz Income and Growth - RM (H2-AUD) - AUD / LU1255915669 / A14V8W / Allianz GI.Investors

Investment strategy

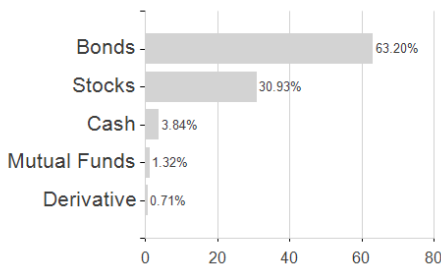
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

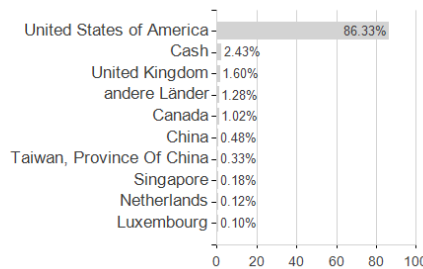
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

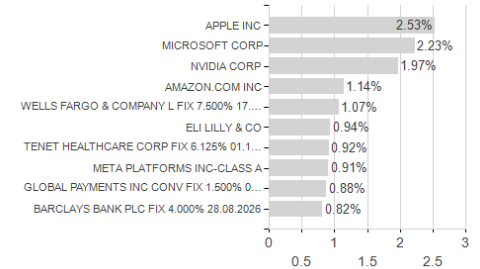
Assets



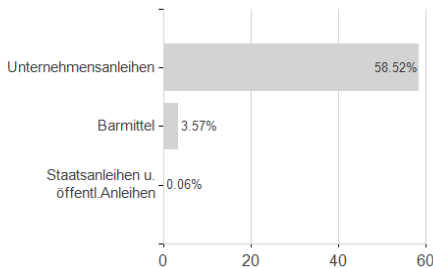
Countries



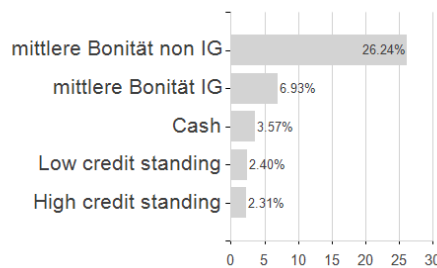
Largest positions



Issuer



Rating



Duration

