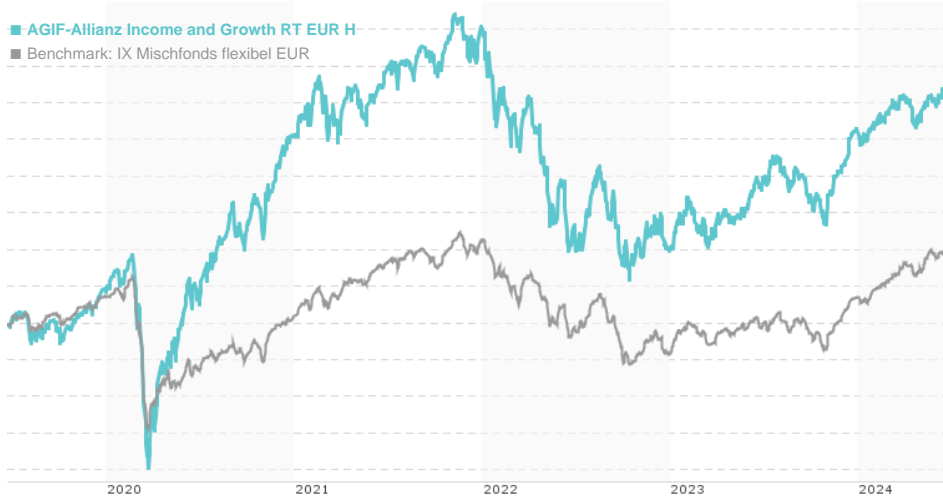


AGIF-Allianz Income and Growth RT EUR H / LU1291192091 / A14Z8V / Allianz Gl.Investors

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
180.72 EUR	North America	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+15.27%
2022	-21.45%
2021	+11.36%
2020	+20.20%
2019	+16.67%

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	(06/21/2024) EUR 1.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	2/11/2016	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KEST report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Justin Kass & Michael Yee & David Oberto & Ethan Turner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+4.96%	+4.28%	+10.93%	+18.96%	-0.11%	+31.89%	+56.52%
Performance p.a.	-	-	-	+10.90%	+9.05%	-0.04%	+5.69%	+6.06%
Sharpe ratio	1.53	1.09	0.93	1.03	0.55	-0.34	0.16	0.22
Volatility	4.87%	5.94%	6.08%	7.04%	9.74%	11.05%	12.29%	10.80%
Worst month	-	-2.03%	-2.03%	-2.98%	-7.65%	-7.65%	-10.82%	-10.82%
Best month	-	4.25%	4.25%	6.45%	6.79%	6.79%	8.84%	8.84%
Maximum loss	-1.15%	-3.39%	-3.39%	-7.63%	-12.71%	-25.37%	-26.64%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

AGIF-Allianz Income and Growth RT EUR H / LU1291192091 / A14Z8V / Allianz Gl.Investors

Investment strategy

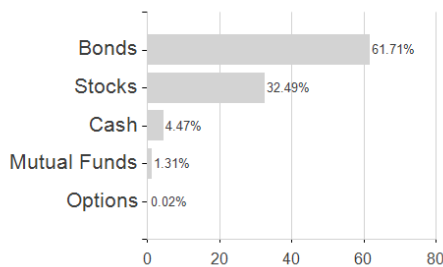
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub-Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

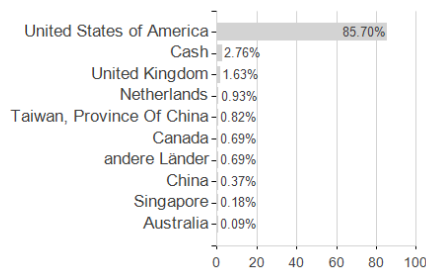
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

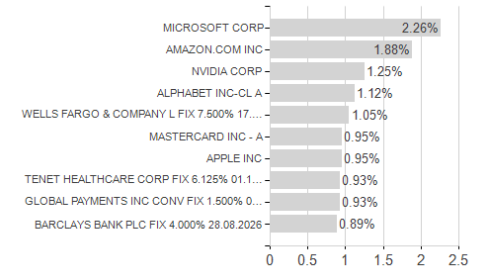
Assets



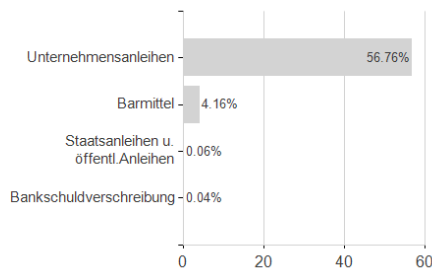
Countries



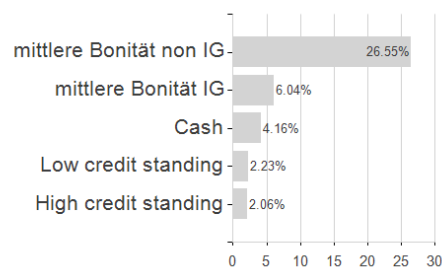
Largest positions



Issuer



Rating



Duration

