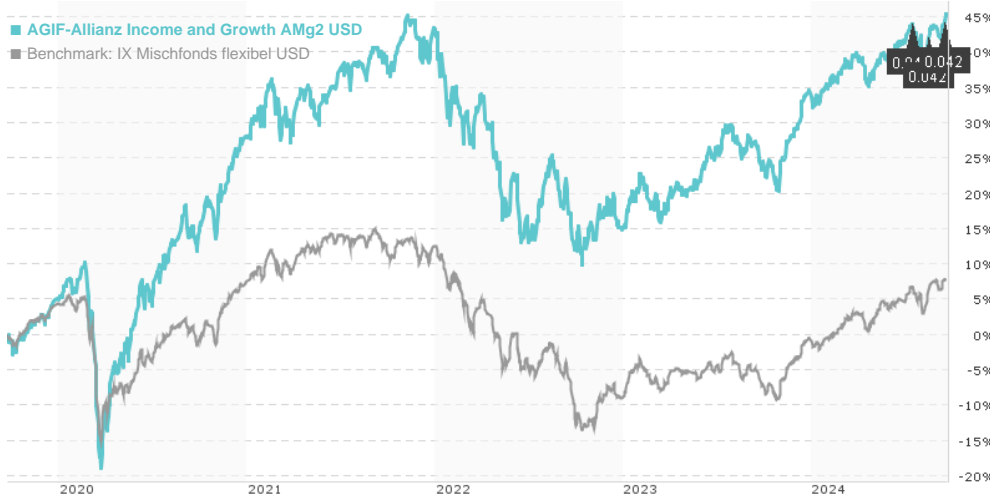


AGIF-Allianz Income and Growth AMg2 USD / LU1551013342 / A2DKEW / Allianz Gl.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
12.11 USD	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	+17.26%
2022	-19.63%
2021	+11.63%
2020	+21.90%
2019	+19.65%

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	(09/20/2024) EUR 136.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	2/15/2017	16.09.2024	0.04 USD	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	No	16.08.2024	0.04 USD		
Business year start	01.10.	15.07.2024	0.04 USD		
Sustainability type	-	17.06.2024	0.04 USD		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	15.05.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+5.07%	+7.91%	+14.71%	+23.99%	+4.92%	+44.75%	+71.36%
Performance p.a.	-	-	-	+14.67%	+11.33%	+1.61%	+7.67%	+7.34%
Sharpe ratio	2.75	0.96	1.16	1.55	0.88	-0.17	0.34	0.36
Volatility	5.17%	7.12%	6.69%	7.25%	8.97%	11.08%	12.30%	10.90%
Worst month	-	-1.97%	-1.97%	-2.90%	-6.48%	-7.50%	-10.37%	-10.37%
Best month	-	2.39%	4.40%	6.66%	6.66%	7.04%	8.86%	8.86%
Maximum loss	-1.37%	-4.78%	-4.78%	-5.05%	-7.32%	-24.25%	-26.46%	-

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](#)

AGIF-Allianz Income and Growth AMg2 USD / LU1551013342 / A2DKEW / Allianz GI.Investors

Investment strategy

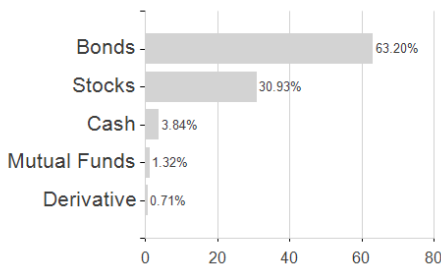
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

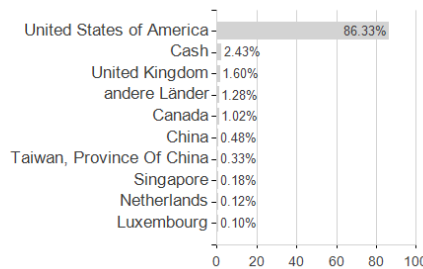
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

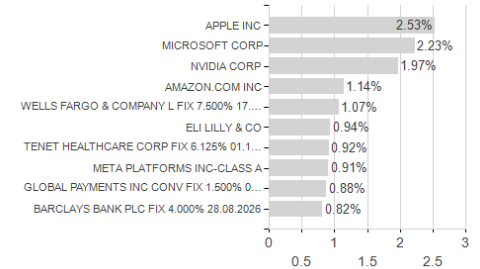
Assets



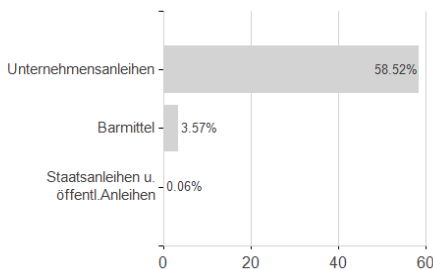
Countries



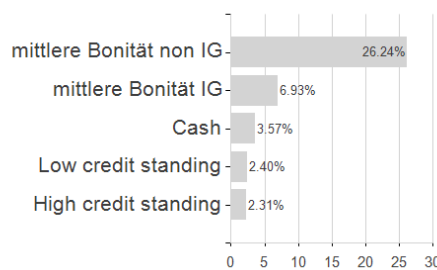
Largest positions



Issuer



Rating



Duration

