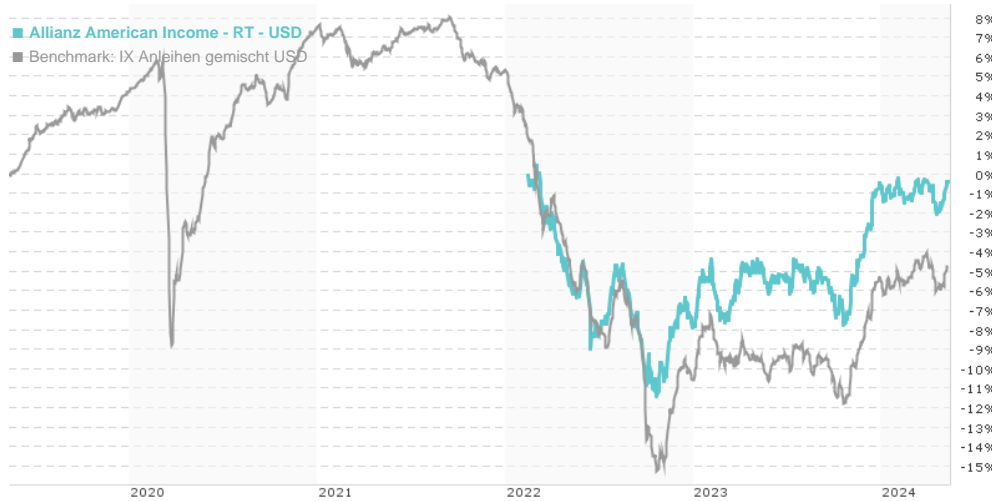


Allianz American Income - RT - USD / LU2349349881 / A3CRLR / Allianz GI.Investors

Last 05/10/2024 ¹	Country	Branch	Type of yield	Type
9.62 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023 +7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 0.091 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 521.25 mill.	Dividends		Investment company	
Launch date	6/24/2021	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	KASS Justin, OBERTO David, YEE Michael, STICKNEY Brit, TURNER Ethan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+5.57%	+0.07%	+4.91%	+6.11%	-	-	-0.37%
Performance p.a.	-	-	-	+4.90%	+3.01%	-	-	-0.17%
Sharpe ratio	-0.37	1.93	-1.08	0.26	-0.15	-	-	-0.76
Volatility	4.24%	4.01%	3.36%	4.29%	5.23%	0.00%	0.00%	5.25%
Worst month	-	-1.01%	-1.01%	-1.52%	-4.22%	-4.22%	0.00%	-4.22%
Best month	-	4.32%	2.76%	4.32%	4.32%	4.32%	0.00%	4.32%
Maximum loss	-1.45%	-1.83%	-1.83%	-3.54%	-7.26%	0.00%	0.00%	-

Distribution permission

Luxembourg

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

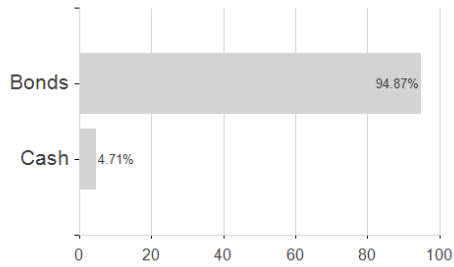
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

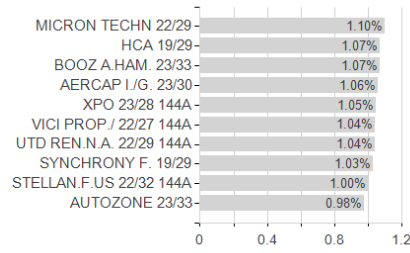
Allianz American Income - RT - USD / LU2349349881 / A3CRLR / Allianz GI.Investors

Assessment Structure

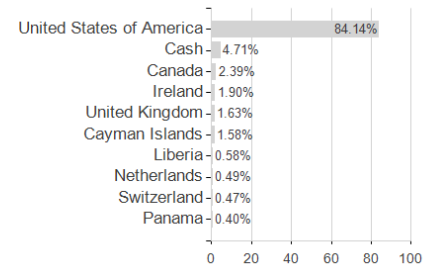
Assets



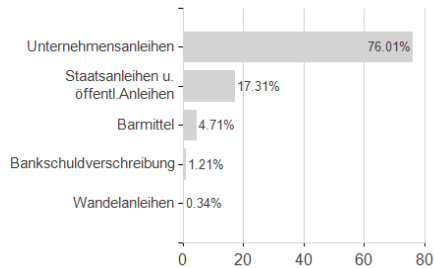
Largest positions



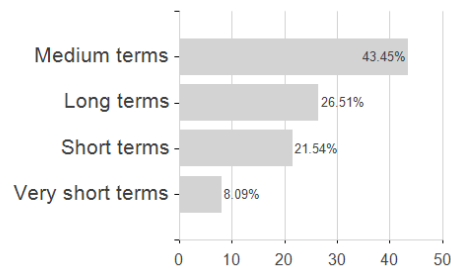
Countries



Issuer



Duration



Currencies

