

Allianz Europe Income and Growth - AT (H2-HKD) - HKD / LU2305039153 / A2QPRC / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
11.77 HKD	Europe	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	+14.10%

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 0.109 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 61.36 mill.	Dividends		Investment company	
Launch date	3/15/2021			Allianz GI.Investors	
KESt 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	Jörg DE VRIES-HIPPEN, Grant CHENG, Gregor RUDOLPH-DENGEL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.97%	+5.56%	+9.77%	+14.98%	+29.81%	-	-	+14.87%
Performance p.a.	-	-	-	+14.94%	+13.92%	-	-	+5.48%
Sharpe ratio	4.56	1.22	1.80	1.96	1.48	-	-	0.24
Volatility	4.89%	6.45%	5.77%	5.88%	7.10%	0.00%	0.00%	8.47%
Worst month	-	-0.70%	-0.70%	-2.44%	-5.44%	-9.16%	0.00%	-9.16%
Best month	-	2.79%	3.58%	4.75%	5.77%	5.77%	0.00%	5.77%
Maximum loss	-1.29%	-3.33%	-3.33%	-3.67%	-5.65%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

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Investment strategy

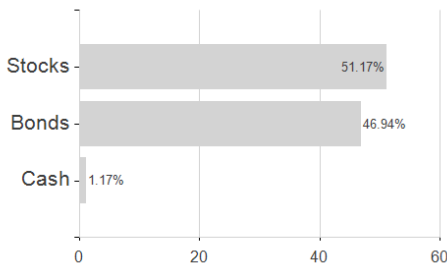
Max. 70% of Sub-Fund assets may be invested in convertible bonds. Max. 70% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 25% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose.

Investment goal

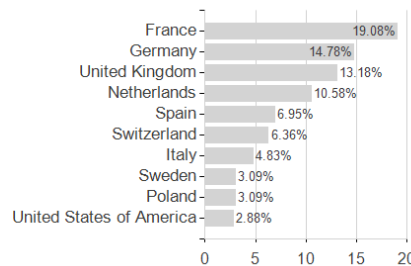
Long term capital growth and income by investing in European corporate Debt Securities and Equities. Min. 70% of Sub-Fund assets are invested directly in European corporate bonds and/or Equities as described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets. Max. 80% of Sub-Fund assets may be invested in bonds as described in the investment objective. Max. 80% of Sub-Fund assets may be invested in Equities as described in the investment objective.

Assessment Structure

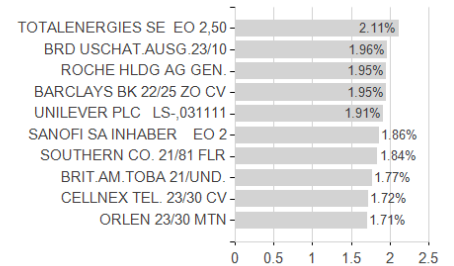
Assets



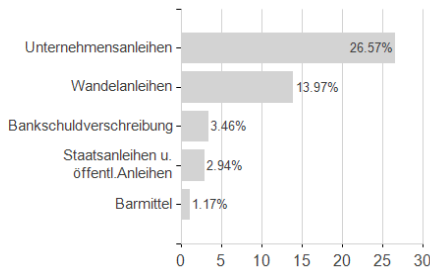
Countries



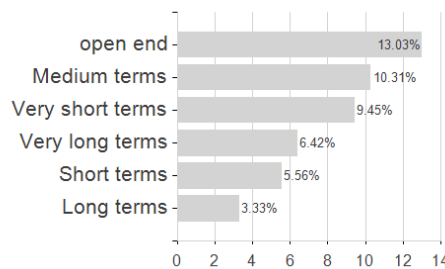
Largest positions



Issuer



Duration



Currencies

