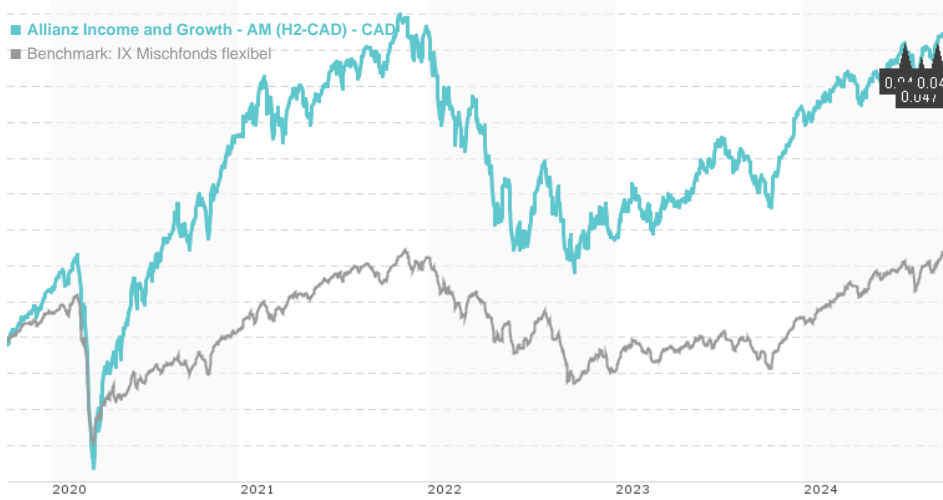


Allianz Income and Growth - AM (H2-CAD) - CAD / LU0820562113 / A1J24T / Allianz GI.Investors

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
7.40 CAD	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	+16.19%
2022	-20.34%
2021	+11.40%
2020	+20.46%
2019	+18.46%

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	(10/04/2024) EUR 187.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	5/2/2013	16.09.2024	0.05 CAD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	No	16.08.2024	0.05 CAD		
Business year start	01.10.	15.07.2024	0.05 CAD		
Sustainability type	-	17.06.2024	0.05 CAD		
Fund manager	Kass Justin, Yee Michael, Oberto David, Turner Ethan, Stickney Brit	15.05.2024	0.05 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+3.89%	+7.41%	+17.89%	+24.86%	+3.62%	+42.44%	+99.51%
Performance p.a.	-	-	-	+17.84%	+11.72%	+1.19%	+7.32%	+6.23%
Sharpe ratio	5.02	0.68	1.02	2.10	0.97	-0.19	0.33	0.31
Volatility	4.73%	6.90%	6.52%	6.98%	8.79%	11.07%	12.28%	9.73%
Worst month	-	-2.01%	-2.01%	-2.98%	-2.98%	-7.58%	-10.88%	-10.88%
Best month	-	2.34%	4.30%	6.55%	6.55%	7.03%	8.93%	8.93%
Maximum loss	-0.48%	-4.83%	-4.83%	-4.83%	-7.54%	-24.73%	-26.76%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 - AM (H2-CAD) - CAD / LU0820562113 / A1J24T / Allianz GI.Investors

Investment strategy

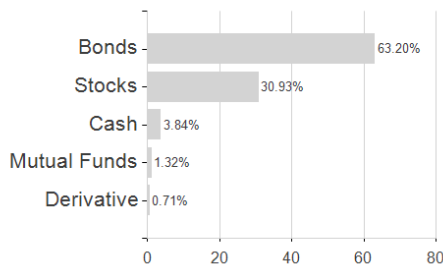
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

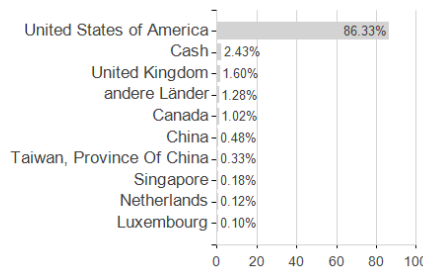
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

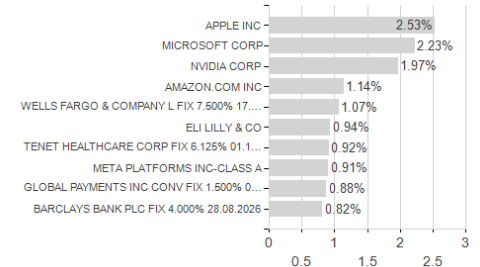
Assets



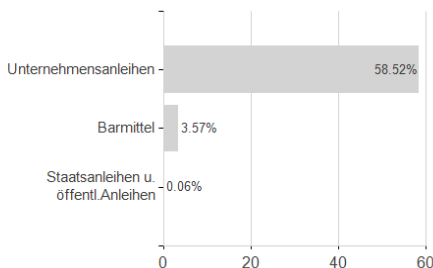
Countries



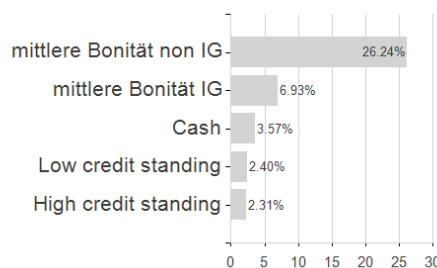
Largest positions



Issuer



Rating



Duration

