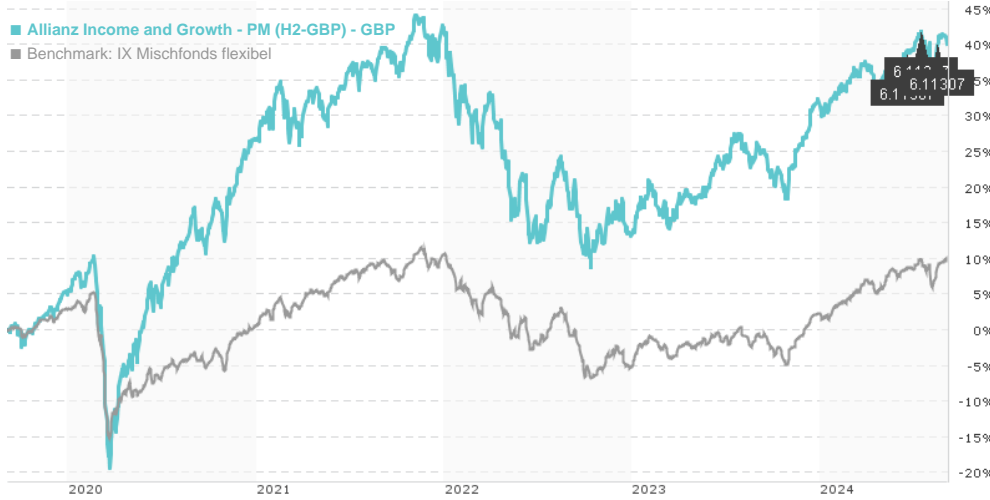


Allianz Income and Growth - PM (H2-GBP) - GBP / LU0758899339 / A1JVHC / Allianz GI.Investors

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
976.32 GBP	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	+16.91%
2022	-20.30%
2021	+12.12%
2020	+20.48%
2019	+18.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	GBP 3,000,000.00
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	(09/04/2024) EUR 6.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	6/3/2013	16.08.2024	6.11 GBP	Allianz GI.Investors	
KESr report funds	No	15.07.2024	6.11 GBP	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	17.06.2024	6.11 GBP	Germany	
Sustainability type	-	15.05.2024	6.11 GBP	https://www.allianzgi.com	
Fund manager	Justin Kass, Michael Yee, David Oberto, Ethan Turner	15.04.2024	6.11 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.67%	+3.13%	+5.89%	+11.51%	+19.82%	+0.42%	+41.16%	+100.87%
Performance p.a.	-	-	-	+11.51%	+9.47%	+0.14%	+7.13%	+6.39%
Sharpe ratio	5.66	0.40	0.80	1.12	0.65	-0.30	0.30	0.30
Volatility	9.12%	7.11%	6.75%	7.23%	9.23%	11.09%	12.30%	9.74%
Worst month	-	-1.97%	-1.97%	-2.87%	-6.67%	-7.51%	-11.15%	-11.15%
Best month	-	2.44%	4.35%	6.57%	6.57%	6.96%	8.94%	8.94%
Maximum loss	-0.98%	-4.77%	-4.77%	-5.82%	-10.03%	-24.52%	-26.93%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 - PM (H2-GBP) - GBP / LU0758899339 / A1JVHC / Allianz GI.Investors

Investment strategy

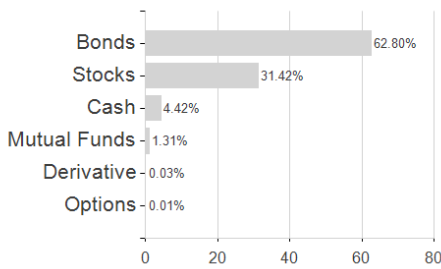
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

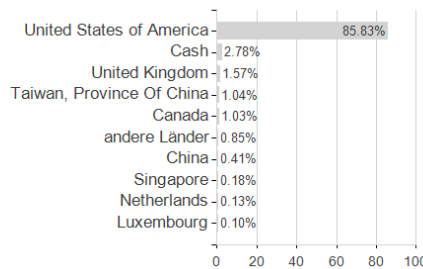
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

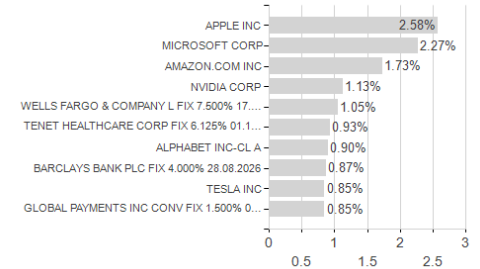
Assets



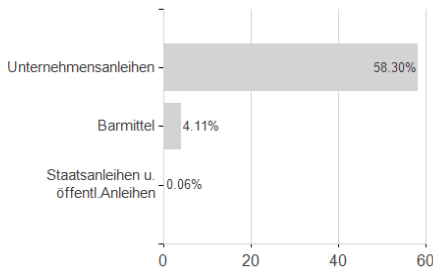
Countries



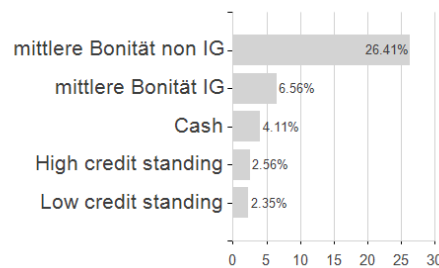
Largest positions



Issuer



Rating



Duration

