

Allianz Income and Growth - AM (CNY H2-CNH) - CNY / LU0820562469 / A1J24V / Allianz GI.Investors

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
6.87 CNY	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	69

Yearly Performance

2023	+13.80%
2022	-19.76%
2021	+14.24%
2020	+23.26%
2019	+19.61%

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	(07/26/2024) EUR 1,759.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	6/14/2013	15.07.2024	0.03 CNY	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	17.06.2024	0.03 CNY		
Business year start	01.10.	15.05.2024	0.03 CNY		
Sustainability type	-	15.04.2024	0.03 CNY		
		15.03.2024	0.04 CNY		

Fund manager Performance	Justin Kass & Michael Yee & David Obero & Ethan Turner							
	3M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+3.33%	+3.26%	+6.15%	+13.06%	-1.62%	+38.11%	+127.76%
Performance p.a.	-	-	-	+6.13%	+6.32%	-0.54%	+6.66%	+7.68%
Sharpe ratio	-1.52	0.51	0.36	0.35	0.28	-0.39	0.24	0.41
Volatility	5.60%	6.00%	6.01%	6.99%	9.38%	10.99%	12.29%	9.80%
Worst month	-	-2.09%	-2.09%	-3.15%	-6.57%	-7.38%	-10.46%	-10.46%
Best month	-	2.18%	4.12%	6.35%	6.98%	6.98%	8.99%	8.99%
Maximum loss	-2.49%	-3.48%	-3.48%	-8.17%	-12.49%	-23.48%	-26.25%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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Investment strategy

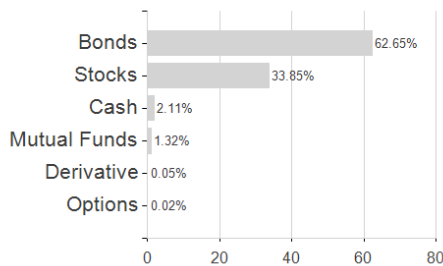
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective, however, convertible bonds are limited to max. 70% of Sub-Fund assets. 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

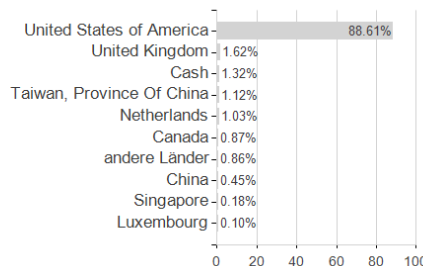
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

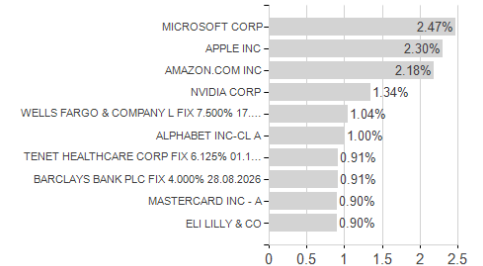
Assets



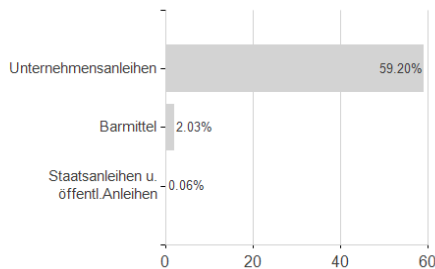
Countries



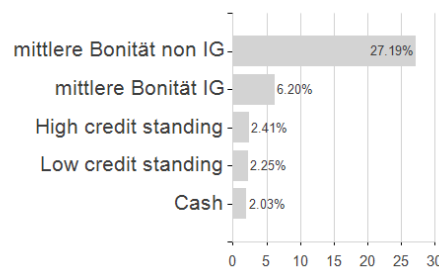
Largest positions



Issuer



Rating



Duration

