

Allianz Income and Growth - P - EUR / LU1015032169 / A1XBSE / Allianz GI.Investors

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
2233.19 EUR	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						
	70						

Yearly Performance

2023	+13.87%
2022	-14.14%
2021	+21.89%
2020	+11.92%
2019	+22.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 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	(11/07/2024) EUR 11.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	2/4/2014	15.12.2023	36.89 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	No	15.12.2022	34.86 EUR		
Business year start	01.10.	15.12.2021	28.75 EUR		
Sustainability type	-	15.12.2020	29.12 EUR		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	16.12.2019	32.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.94%	+7.47%	+13.63%	+18.64%	+22.95%	+11.75%	+55.14%	+175.33%
Performance p.a.	-	-	-	+18.58%	+10.87%	+3.77%	+9.17%	+9.87%
Sharpe ratio	5.61	1.38	1.61	1.95	0.85	0.06	0.49	0.59
Volatility	9.73%	8.90%	8.19%	7.99%	9.24%	11.16%	12.37%	11.58%
Worst month	-	-0.99%	-1.32%	-1.32%	-4.54%	-6.02%	-9.83%	-9.83%
Best month	-	3.78%	3.78%	4.16%	4.42%	9.34%	9.76%	9.76%
Maximum loss	-1.63%	-5.40%	-5.40%	-5.40%	-7.01%	-15.90%	-25.54%	-

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](#)

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Investment strategy

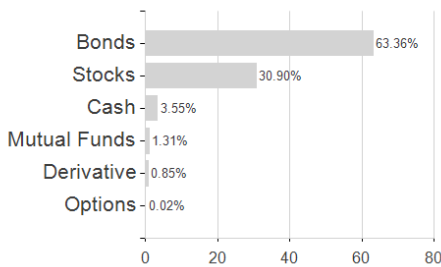
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

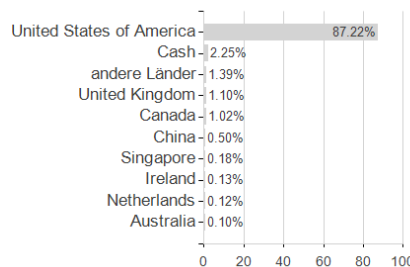
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

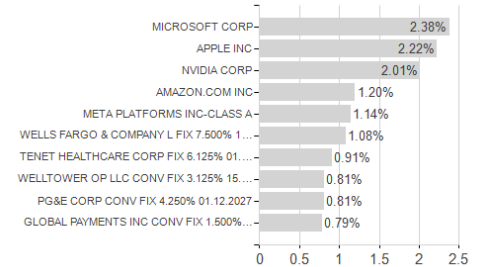
Assets



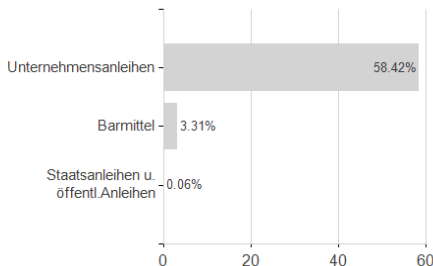
Countries



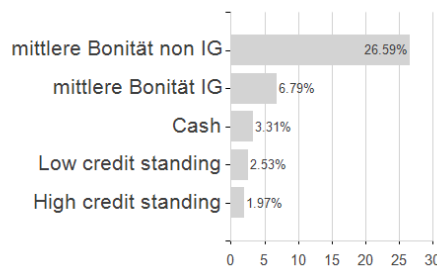
Largest positions



Issuer



Rating



Duration

