

Allianz Income and Growth - CM - USD / LU1129901515 / A12D90 / Allianz GI.Investors

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
7.25 USD	North America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 70

Yearly Performance

2023	+16.33%
2022	-20.18%
2021	+10.79%
2020	+20.99%
2019	+18.78%

Master data	Conditions	Other figures
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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	(11/13/2024) EUR 170.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	11/17/2014	15.10.2024	0.05 USD	Allianz GI.Investors	
KESr report funds	No	16.09.2024	0.05 USD	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	16.08.2024	0.05 USD	Germany	
Sustainability type	-	15.07.2024	0.05 USD	https://www.allianzgi.com	
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	17.06.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+7.11%	+10.00%	+18.36%	+25.40%	+0.97%	+41.72%	+76.82%
Performance p.a.	-	-	-	+18.31%	+11.98%	+0.32%	+7.21%	+5.87%
Sharpe ratio	2.33	1.80	1.33	2.36	1.11	-0.25	0.34	0.28
Volatility	6.46%	6.44%	6.45%	6.48%	8.06%	10.97%	12.21%	10.12%
Worst month	-	-0.33%	-2.04%	-2.04%	-2.96%	-7.49%	-10.48%	-10.48%
Best month	-	2.58%	4.34%	6.59%	6.59%	6.81%	8.95%	8.95%
Maximum loss	-1.26%	-4.83%	-4.83%	-4.83%	-7.49%	-24.41%	-26.46%	-

Distribution permission

Austria, Germany, Switzerland, 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

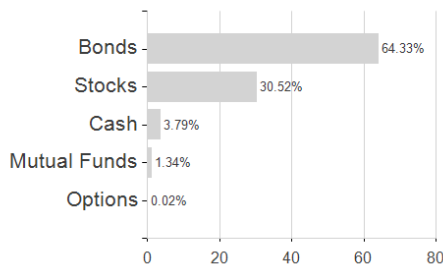
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

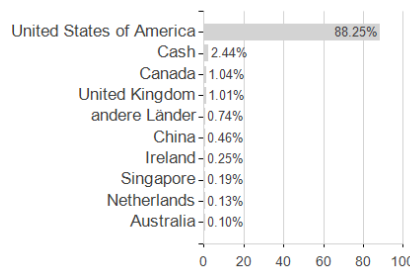
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

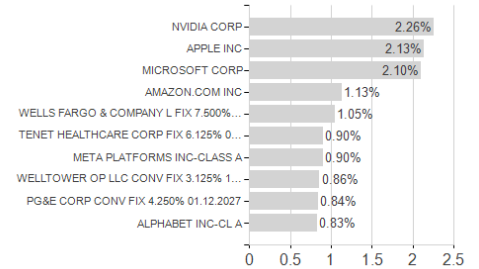
Assets



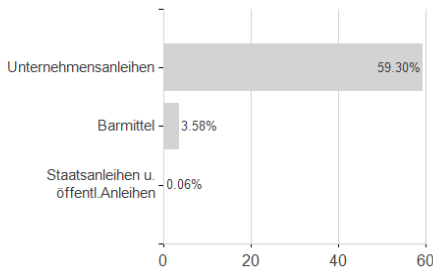
Countries



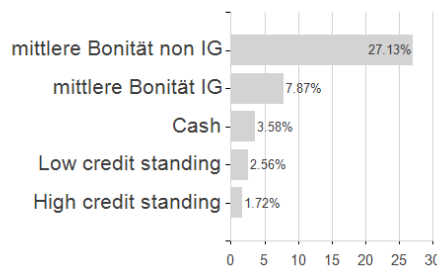
Largest positions



Issuer



Rating



Duration

