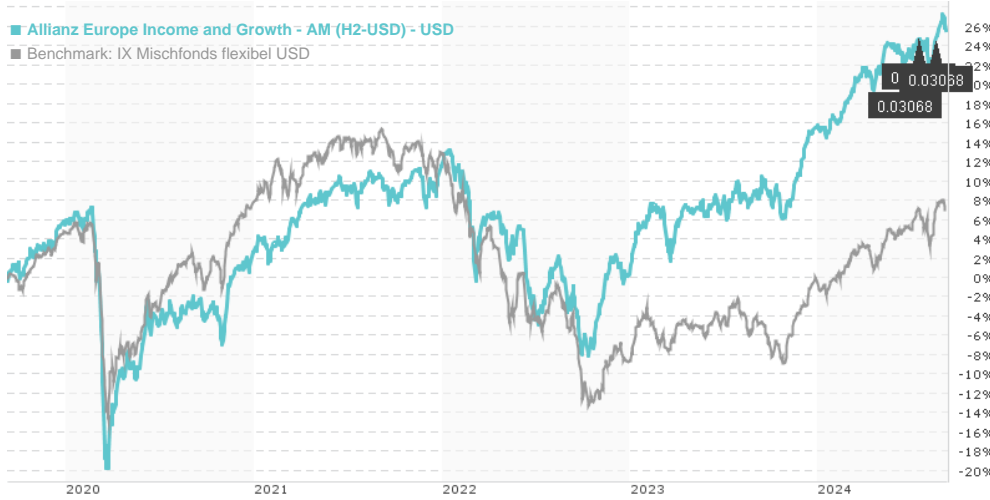


Allianz Europe Income and Growth - AM (H2-USD) - USD / LU1202635105 / A14P7R / Allianz GI.Investors

|                              |        |                     |                 |            |
|------------------------------|--------|---------------------|-----------------|------------|
| Last 09/06/2024 <sup>1</sup> | Region | Branch              | Type of yield   | Type       |
| 8.39 USD                     | Europe | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

|   |                  |   |   |   |   |   |    |
|---|------------------|---|---|---|---|---|----|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7  |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   | 69 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +15.19% |
| 2022 | -10.07% |
| 2021 | +8.69%  |
| 2020 | -2.77%  |
| 2019 | +13.98% |

| 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       | (09/06/2024) EUR 7.58 mill.                              | Ongoing charges        | -        | Redeployment fee  | 0.00% |
| Total volume        | (09/06/2024) EUR 60.28 mill.                             | Dividends              |          | Investment company  |       |
| Launch date         | 4/14/2015  | 16.08.2024             | 0.03 USD | Allianz GI.Investors<br>Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main<br>Germany<br>https://www.allianzgi.com |       |
| KESt report funds   | No   | 15.07.2024             | 0.03 USD |   |       |
| Business year start | 01.10.   | 17.06.2024             | 0.03 USD |   |       |
| Sustainability type | -  | 15.05.2024             | 0.03 USD |   |       |
| Fund manager        | Jörg DE VRIES-HIPPEN, Grant CHENG, Gregor RUDOLPH-DENGEL | 15.04.2024             | 0.03 USD |   |       |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +4.13% | +5.66% | +8.76% | +16.06% | +29.32% | +13.86% | +26.17% | +35.24%     |
| Performance p.a. | -      | -      | -      | +16.02% | +13.70% | +4.42%  | +4.75%  | +3.26%      |
| Sharpe ratio     | 9.51   | 1.24   | 1.65   | 2.08    | 1.42    | 0.12    | 0.14    | -0.02       |
| Volatility       | 6.06%  | 6.51%  | 5.88%  | 6.06%   | 7.21%   | 8.42%   | 9.40%   | 9.05%       |
| Worst month      | -      | -1.26% | -1.26% | -2.37%  | -5.39%  | -9.08%  | -12.83% | -12.83%     |
| Best month       | -      | 2.86%  | 3.57%  | 4.84%   | 5.97%   | 5.97%   | 8.74%   | 8.74%       |
| Maximum loss     | -1.26% | -3.30% | -3.30% | -3.97%  | -7.49%  | -18.89% | -25.20% | -           |

Distribution permission

Germany

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 Europe Income and Growth - AM (H2-USD) - USD / LU1202635105 / A14P7R / Allianz GI.Investors**

**Investment strategy**

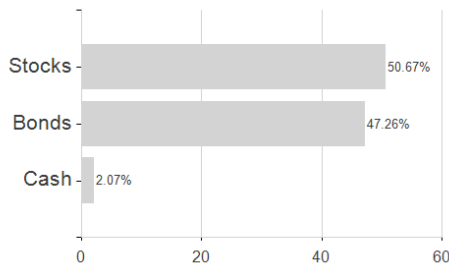
Max. 70% of Sub-Fund assets may be invested in convertible bonds. Max. 70% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 25% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose.

**Investment goal**

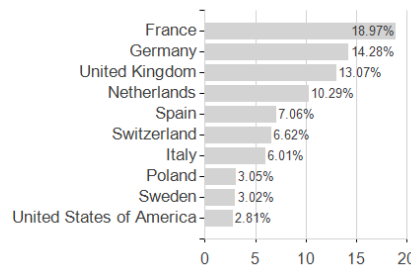
Long term capital growth and income by investing in European corporate Debt Securities and Equities. Min. 70% of Sub-Fund assets are invested directly in European corporate bonds and/or Equities as described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets. Max. 80% of Sub-Fund assets may be invested in bonds as described in the investment objective. Max. 80% of Sub-Fund assets may be invested in Equities as described in the investment objective.

**Assessment Structure**

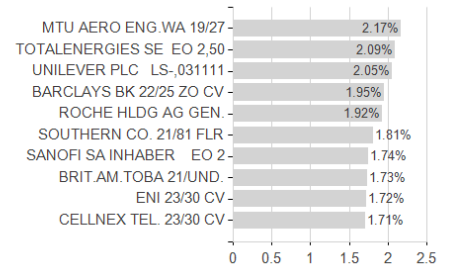
**Assets**



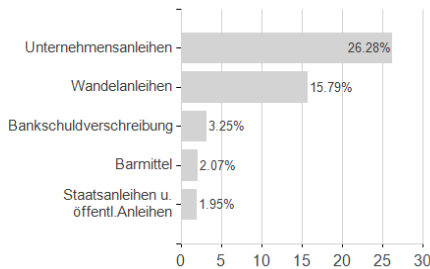
**Countries**



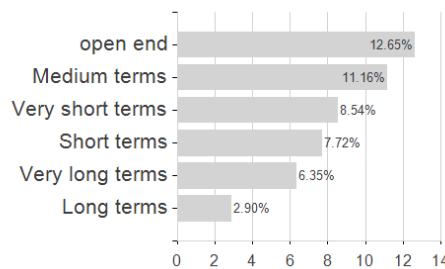
**Largest positions**



**Issuer**



**Duration**



**Currencies**

