

Allianz Income and Growth - RM - HKD / LU1255915743 / A14V8X / Allianz GI.Investors

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
10.28 HKD	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	+18.23%
2022	-19.16%
2021	+12.98%
2020	+22.07%
2019	+19.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 16.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	10/1/2015	15.07.2024	0.07 HKD	Allianz GI.Investors	
KESr report funds	No	17.06.2024	0.07 HKD	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.05.2024	0.07 HKD	Germany	
Sustainability type	-	15.04.2024	0.07 HKD	https://www.allianzgi.com	
Fund manager	Justin Kass & Michael Yee & David Oberto & Ethan Turner	15.03.2024	0.07 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+4.79%	+4.99%	+10.01%	+20.12%	+4.03%	+43.57%	+104.29%
Performance p.a.	-	-	-	+9.98%	+9.58%	+1.32%	+7.49%	+8.43%
Sharpe ratio	-0.99	1.03	0.89	0.91	0.63	-0.22	0.31	0.46
Volatility	5.56%	5.97%	6.01%	6.94%	9.38%	10.93%	12.26%	10.34%
Worst month	-	-1.94%	-1.94%	-3.03%	-6.38%	-7.42%	-10.82%	-10.82%
Best month	-	2.32%	4.47%	6.49%	7.14%	7.14%	8.92%	8.92%
Maximum loss	-2.44%	-3.15%	-3.15%	-6.90%	-12.12%	-23.17%	-26.59%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

Allianz Income and Growth - RM - HKD / LU1255915743 / A14V8X / Allianz GI.Investors

Investment strategy

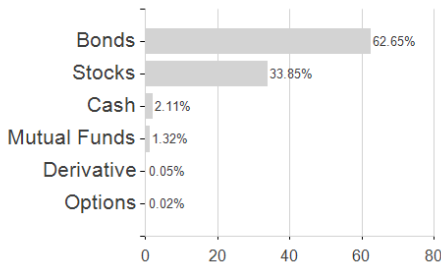
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

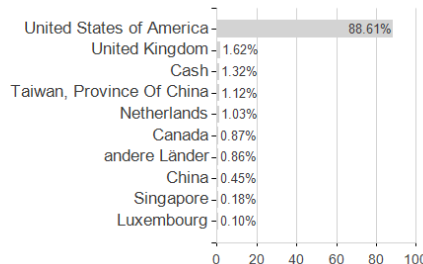
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

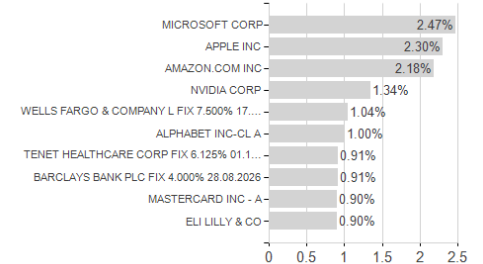
Assets



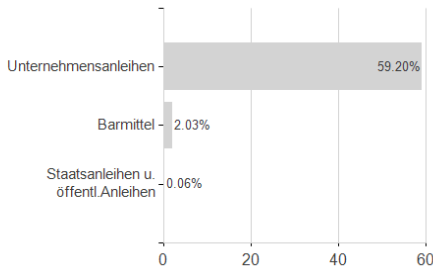
Countries



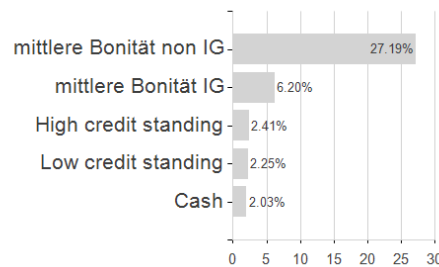
Largest positions



Issuer



Rating



Duration

