

AGIF-Allianz American Income AM USD / LU1560902808 / A2DLJ3 / Allianz GI.Investors

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
8.52 USD	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	65

Yearly Performance

2023	+7.31%
2022	-11.35%
2021	-0.57%
2020	+7.37%
2019	+11.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 51.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 553.34 mill.	Dividends		Investment company	
Launch date	3/1/2017	16.08.2024	0.04 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.07.2024	0.04 USD		
Business year start	01.10.	17.06.2024	0.04 USD		
Sustainability type	-	15.05.2024	0.04 USD		
Fund manager	KASS Justin, OBERTO David, YEE Michael, STICKNEY Brit, TURNER Ethan	15.04.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.79%	+4.77%	+4.35%	+9.50%	+11.21%	-1.80%	+6.88%	+17.29%
Performance p.a.	-	-	-	+9.47%	+5.45%	-0.61%	+1.34%	+2.14%
Sharpe ratio	6.55	1.93	0.93	1.50	0.42	-0.83	-0.41	-0.30
Volatility	3.03%	3.23%	3.25%	4.02%	4.82%	4.89%	5.11%	4.32%
Worst month	-	-1.06%	-1.06%	-1.56%	-4.19%	-4.19%	-6.88%	-6.88%
Best month	-	1.64%	2.72%	4.28%	4.28%	4.28%	4.28%	4.28%
Maximum loss	-0.19%	-1.84%	-1.94%	-2.66%	-4.78%	-15.90%	-15.90%	-

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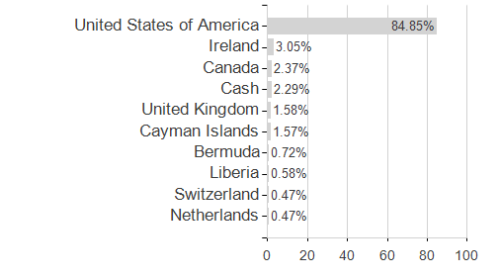
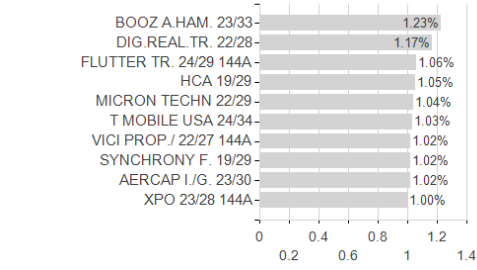
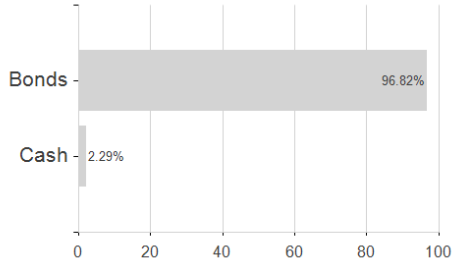
Luxembourg

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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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

