

AGIF-Allianz Income and Gr. AMg2 GBP H / LU1597252607 / A2DQAX / Allianz GI.Investors

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
11.53 GBP	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
 68

Yearly Performance

2023	+16.30%
2022	-20.84%
2021	+11.24%
2020	+19.73%
2019	+17.23%

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	(10/04/2024) EUR 1.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	5/15/2017	16.09.2024	0.04 GBP	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	16.08.2024	0.04 GBP		
Business year start	01.10.	15.07.2024	0.04 GBP		
Sustainability type	-	17.06.2024	0.04 GBP		
Fund manager	Kass Justin, Yee Michael, Oberto David, Turner Ethan, Stickney Brit	15.05.2024	0.04 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+3.94%	+7.53%	+18.14%	+24.77%	+3.04%	+40.47%	+53.28%
Performance p.a.	-	-	-	+18.08%	+11.68%	+1.00%	+7.02%	+5.95%
Sharpe ratio	5.06	0.69	1.05	2.14	0.96	-0.20	0.31	0.25
Volatility	4.72%	6.88%	6.51%	6.97%	8.79%	11.04%	12.26%	11.03%
Worst month	-	-1.98%	-1.98%	-2.91%	-2.91%	-7.59%	-11.22%	-11.22%
Best month	-	2.34%	4.36%	6.52%	6.52%	6.91%	8.83%	8.83%
Maximum loss	-0.48%	-4.79%	-4.79%	-4.79%	-7.35%	-25.10%	-26.96%	-

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

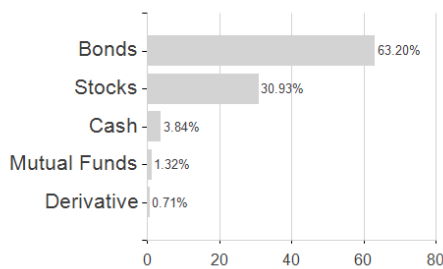
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

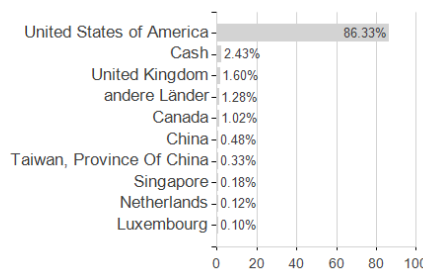
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

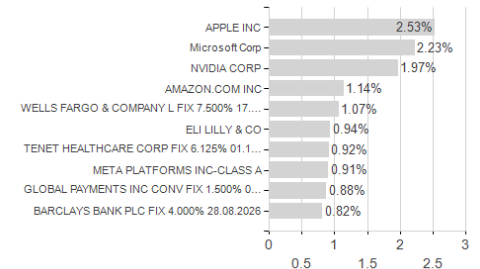
Assets



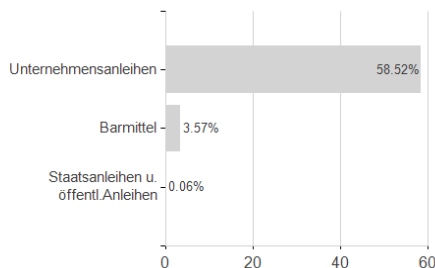
Countries



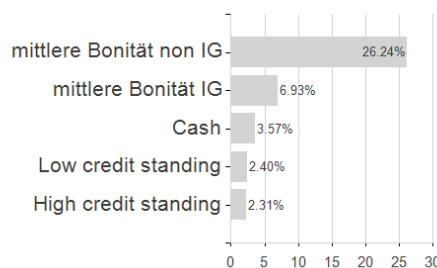
Largest positions



Issuer



Rating



Duration

