

Allianz American Income - CT - USD / LU2257586466 / A2QG37 / Allianz GI.Investors

Last 07/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
9.54 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023: +6.93%

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	(07/26/2024) EUR 7.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 536.14 mill.	Dividends		Investment company	
Launch date	12/1/2020	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	KASS Justin, OBERTO David, YEE Michael, STICKNEY Brit, TURNER Ethan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+2.04%	+1.64%	+5.88%	+6.14%	-	-	-0.60%
Performance p.a.	-	-	-	+5.86%	+3.02%	-	-	-0.25%
Sharpe ratio	3.31	0.13	-0.24	0.53	-0.14	-	-	-0.77
Volatility	2.44%	3.29%	3.24%	4.10%	4.88%	0.00%	0.00%	5.15%
Worst month	-	-1.09%	-1.09%	-1.60%	-4.27%	-4.27%	0.00%	-4.27%
Best month	-	1.21%	2.68%	4.24%	4.24%	4.24%	0.00%	4.24%
Maximum loss	-0.37%	-2.02%	-2.02%	-3.47%	-7.24%	0.00%	0.00%	-

**Distribution permission**

Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

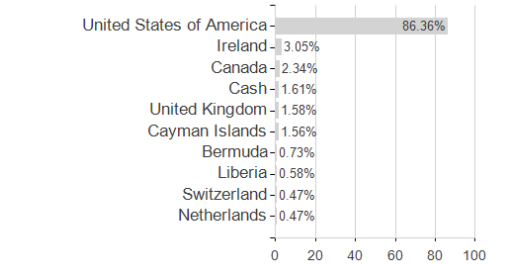
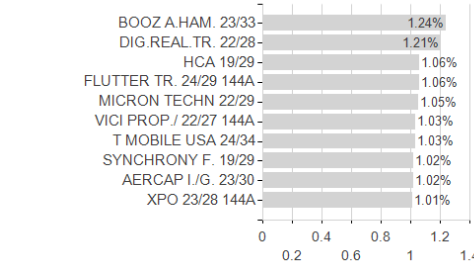
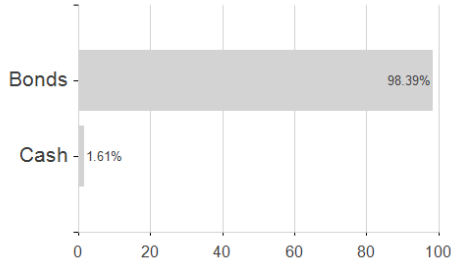
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

