

Allianz American Income - AM - H2-RMB / LU2257996368 / A2QG8A / Allianz GI.Investors

Last 07/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7.62 CNY	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 <sup>2</sup>	EDA <sup>3</sup>			
	65			

Yearly Performance	
2023	+4.04%

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 52.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 536.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/16/2020	15.07.2024	0.02 CNY	Allianz GI.Investors	
KESt report funds	No	17.06.2024	0.02 CNY	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.05.2024	0.02 CNY	Germany	
Sustainability type	-	15.04.2024	0.02 CNY	https://www.allianzgi.com	
Fund manager	KASS Justin, OBERTO David, YEE Michael, STICKNEY Brit, TURNER Ethan	15.03.2024	0.02 CNY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+1.02%	+0.49%	+3.28%	+0.89%	-	-	-4.41%
Performance p.a.	-	-	-	+3.27%	+0.44%	-	-	-1.82%
Sharpe ratio	2.01	-0.49	-0.85	-0.10	-0.67	-	-	-1.07
Volatility	2.66%	3.37%	3.31%	4.13%	4.89%	0.00%	0.00%	5.15%
Worst month	-	-1.18%	-1.18%	-1.83%	-4.27%	-4.27%	0.00%	-4.27%
Best month	-	1.06%	2.42%	3.99%	3.99%	3.99%	0.00%	3.99%
Maximum loss	-0.46%	-2.59%	-2.59%	-4.29%	-7.59%	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.

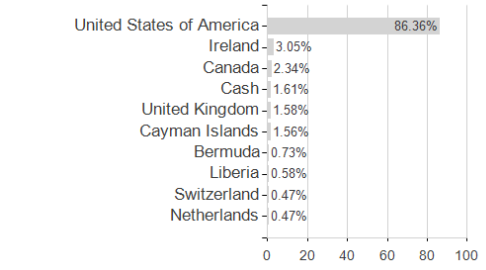
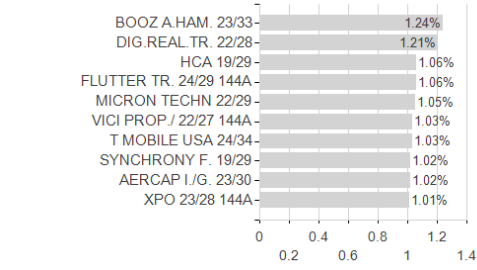
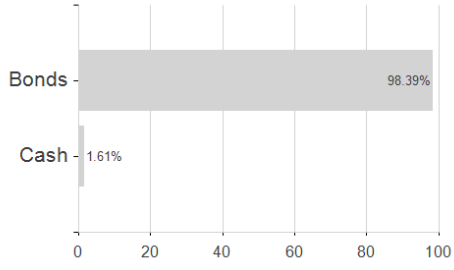
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Allianz American Income - AM - H2-RMB / LU2257996368 / A2QG8A / Allianz GI.Investors**

**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

