

Allianz American Income - AM - H2-JPY / LU2556244403 / A3D20B / Allianz GI.Investors

Last 07/10/2024 ¹	Country	Branch	Type of yield	Type
986.95 JPY	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 Rating²: EDA³

65

Yearly Performance

2023: +1.54%

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	(07/10/2024) EUR 249.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 536.35 mill.	Dividends		Investment company	
Launch date	1/3/2023	17.06.2024	0.61 JPY	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.05.2024	0.61 JPY		
Business year start	01.10.	15.04.2024	0.61 JPY		
Sustainability type	-	15.03.2024	0.61 JPY		
Fund manager	KASS Justin, OBERTO David, YEE Michael, STICKNEY Brit, TURNER Ethan	15.02.2024	0.61 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	-0.85%	-1.55%	+1.02%	-	-	-	-0.03%
Performance p.a.	-	-	-	+1.02%	-	-	-	-0.02%
Sharpe ratio	1.92	-1.61	-1.99	-0.64	-	-	-	-0.86
Volatility	3.46%	3.34%	3.34%	4.17%	0.00%	0.00%	0.00%	4.34%
Worst month	-	-1.55%	-1.55%	-1.99%	-2.21%	0.00%	0.00%	-2.21%
Best month	-	0.85%	2.13%	3.67%	3.67%	0.00%	0.00%	3.67%
Maximum loss	-0.71%	-3.10%	-3.22%	-5.09%	0.00%	0.00%	0.00%	-

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

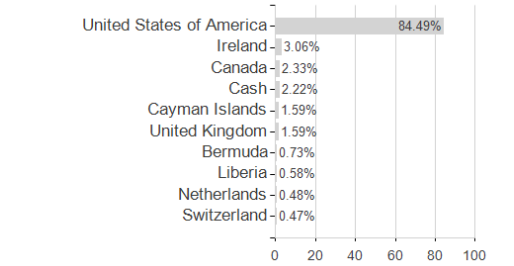
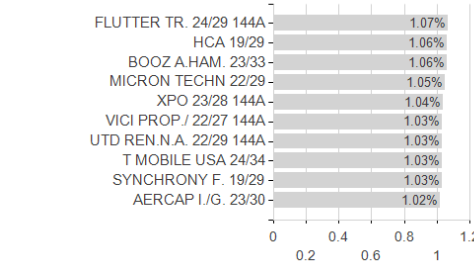
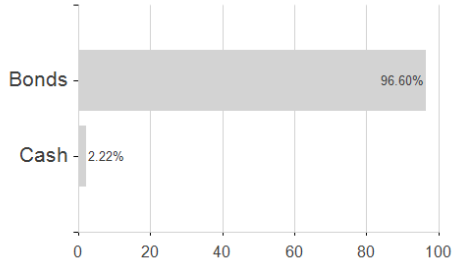
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

