

Allianz Income and Growth - WM97 - USD / LU2818076684 / A40DAE / Allianz GI.Investors

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1023.86 USD	North America	Mixed fund/flexible	paying dividend	Mixed 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**

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	(10/03/2024) EUR 0.050 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/3/2024	16.09.2024	7.12 USD	Allianz GI.Investors	
KESt report funds	No	16.08.2024	7.12 USD	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.07.2024	10.68 USD	Germany	
Sustainability type	-			https://www.allianzgi.com	
Fund manager	Kass Justin, Yee Michael, Oberto David, Turner Ethan, Stickney Brit				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	-	-	-	-	-	-	+4.91%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.34	-	-	-	-	-	-	1.72
Volatility	4.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.99%
Worst month	-	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	-0.25%
Best month	-	1.55%	1.55%	1.55%	0.00%	0.00%	0.00%	1.55%
Maximum loss	-1.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, 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**

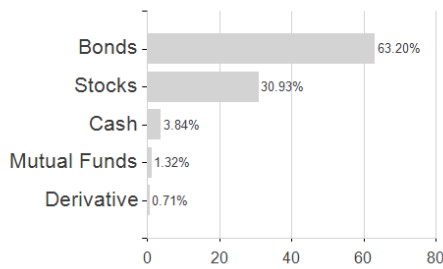
Max. 70% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains, however, within this limit Sub-Fund assets may be invested in bonds that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities).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

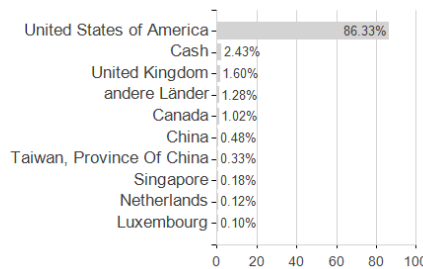
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. Min. 70% of Sub-Fund assets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

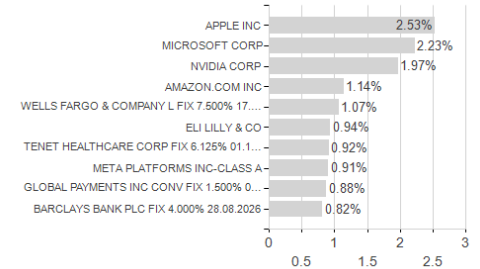
**Assets**



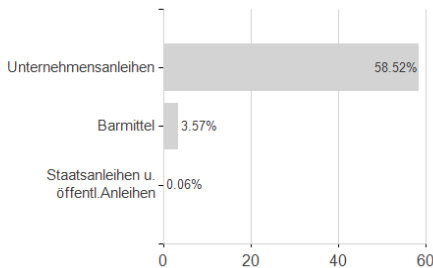
**Countries**



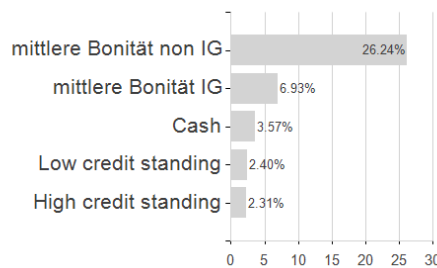
**Largest positions**



**Issuer**



**Rating**



**Duration**

