

Allianz Income and Growth - AM (H2-GBP) - GBP / LU0820562386 / A1J24U / Allianz GI.Investors

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
7.46 GBP	North America	Mixed fund/flexible	paying dividend	Mixed Fund

■ Allianz Income and Growth - AM (H2-GBP) - GBP
■ Benchmark: IX Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+16.44%
2022	-20.81%
2021	+11.36%
2020	+19.79%
2019	+17.50%

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	(06/03/2024) EUR 248.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	5/2/2013	15.05.2024	0.05 GBP	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	No	15.04.2024	0.05 GBP		
Business year start	01.10.	15.03.2024	0.04 GBP		
Sustainability type	-	15.02.2024	0.04 GBP		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	16.01.2024	0.04 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+7.16%	+3.02%	+11.66%	+11.21%	+2.08%	+39.04%	+85.21%
Performance p.a.	-	-	-	+11.69%	+5.45%	+0.69%	+6.81%	+5.71%
Sharpe ratio	1.52	1.80	0.58	1.12	0.16	-0.28	0.24	0.20
Volatility	5.18%	6.21%	6.17%	7.10%	10.19%	11.08%	12.37%	9.81%
Worst month	-	-1.99%	-1.99%	-2.90%	-7.48%	-7.48%	-11.18%	-11.18%
Best month	-	4.37%	4.37%	6.53%	6.79%	6.79%	8.84%	8.84%
Maximum loss	-1.12%	-3.38%	-3.38%	-7.36%	-12.49%	-24.90%	-27.01%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

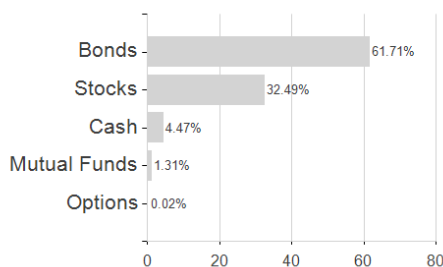
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective, however, convertible bonds are limited to max. 70% of Sub-Fund assets. 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

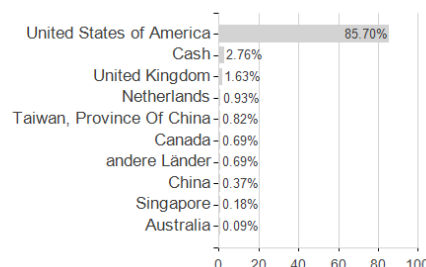
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

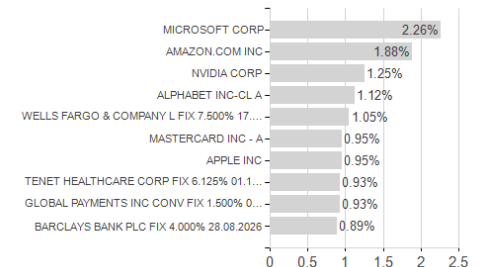
Assets



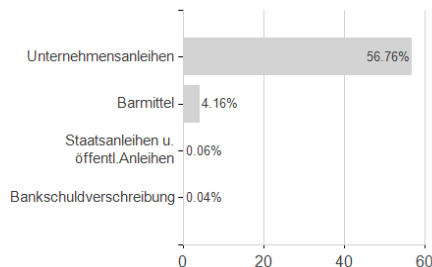
Countries



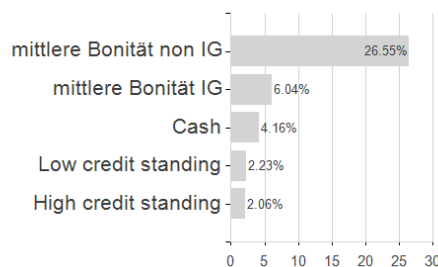
Largest positions



Issuer



Rating



Duration

