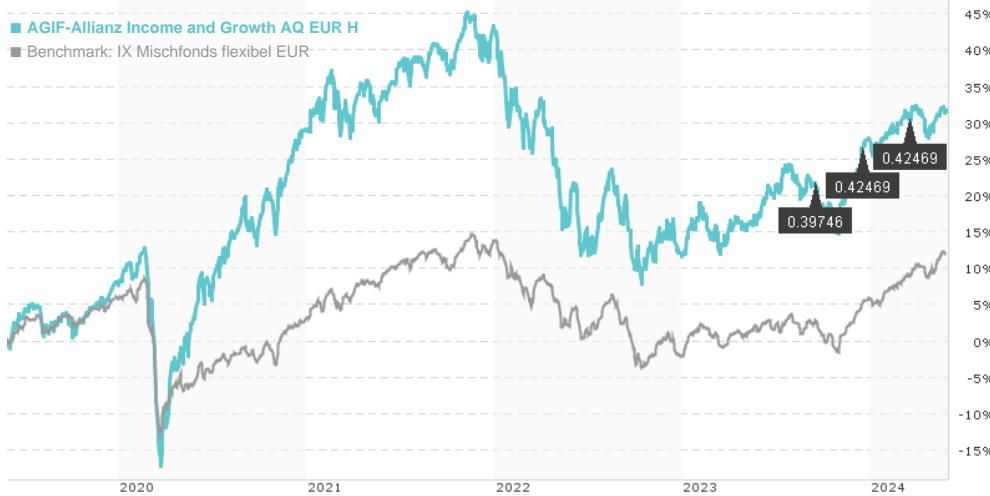


## AGIF-Allianz Income and Growth AQ EUR H / LU1145024482 / A12FQA / Allianz GI.Investors

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.49 EUR	North America	Mixed fund/flexible	paying dividend	Mixed Fund

■ AGIF-Allianz Income and Growth AQ EUR H  
■ Benchmark: IX Mischfonds flexibel EUR



## 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	+14.63%
2022	-21.79%
2021	+10.67%
2020	+19.59%
2019	+16.08%

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	(05/28/2024) EUR 12.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	1/9/2017	15.03.2024	0.42 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>	
KEST report funds	No	15.12.2023	0.42 EUR		
Business year start	01.10.	15.09.2023	0.40 EUR		
Sustainability type	-	15.06.2023	0.40 EUR		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner		15.03.2023	0.26 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+7.99%	+2.87%	+11.89%	+8.66%	-2.02%	+30.26%	+42.78%
Performance p.a.	-	-	-	+11.92%	+4.25%	-0.68%	+5.42%	+4.94%
Sharpe ratio	2.84	2.08	0.56	1.13	0.04	-0.41	0.13	0.10
Volatility	5.49%	6.25%	6.20%	7.19%	10.17%	11.05%	12.32%	10.94%
Worst month	-	-2.08%	-2.08%	-3.06%	-7.73%	-7.73%	-10.86%	-10.86%
Best month	-	6.41%	4.24%	6.41%	6.83%	6.83%	8.77%	8.77%
Maximum loss	-0.82%	-3.43%	-3.43%	-7.76%	-12.72%	-25.68%	-26.68%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

## AGIF-Allianz Income and Growth AQ EUR H / LU1145024482 / A12FQA / Allianz GI.Investors

### Investment strategy

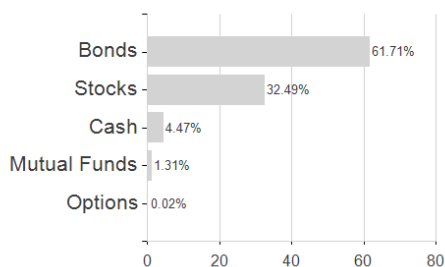
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

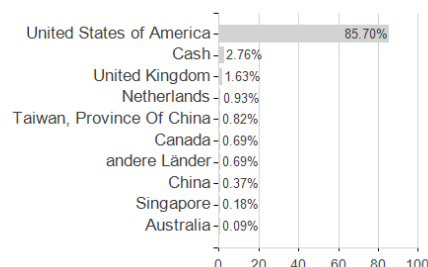
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

### Assessment Structure

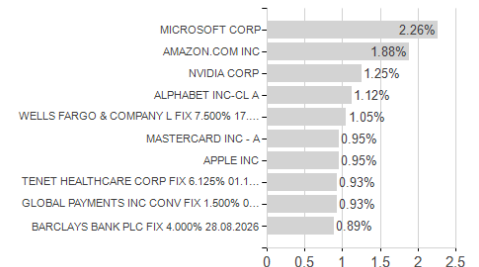
#### Assets



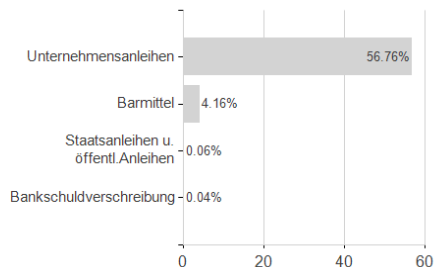
#### Countries



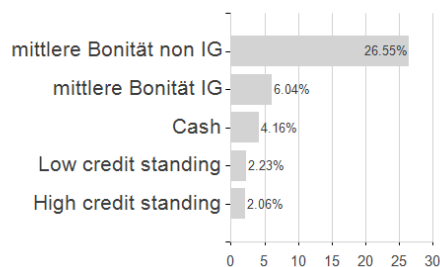
#### Largest positions



#### Issuer



#### Rating



#### Duration

