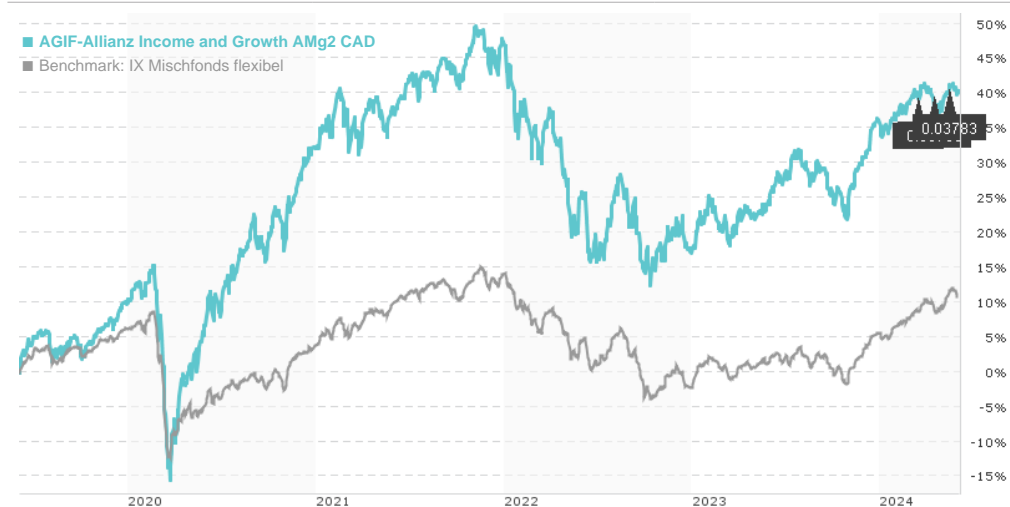








**AGIF-Allianz Income and Growth AMg2 CAD / LU1597252862 / A2DQAY / Allianz GI.Investors**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.13 CAD	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>
     							69
Yearly Performance							
2023							+16.34%
2022							-20.46%
2021							+11.45%
2020							+20.27%
2019							+18.70%

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	(06/04/2024) EUR 7.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	5/15/2017	15.05.2024	0.04 CAD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.04 CAD		
Business year start	01.10.	15.03.2024	0.04 CAD		
Sustainability type	-	15.02.2024	0.04 CAD		
Fund manager	Justin Kass & Michael Yee & David Oberto & Ethan Turner	16.01.2024	0.04 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+7.04%	+2.96%	+11.30%	+12.38%	+1.75%	+40.38%	+52.45%
Performance p.a.	-	-	-	+11.30%	+6.03%	+0.58%	+7.01%	+6.15%
Sharpe ratio	0.76	1.75	0.55	1.06	0.22	-0.29	0.26	0.21
Volatility	4.09%	6.19%	6.15%	7.10%	10.19%	11.09%	12.36%	11.20%
Worst month	-	-2.00%	-2.00%	-2.99%	-7.58%	-7.58%	-10.91%	-10.91%
Best month	-	4.30%	4.30%	6.55%	7.00%	7.00%	8.90%	8.90%
Maximum loss	-1.13%	-3.37%	-3.37%	-7.53%	-12.40%	-24.84%	-26.73%	-

**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 AMg2 CAD / LU1597252862 / A2DQAY / Allianz GI.Investors

### Investment strategy

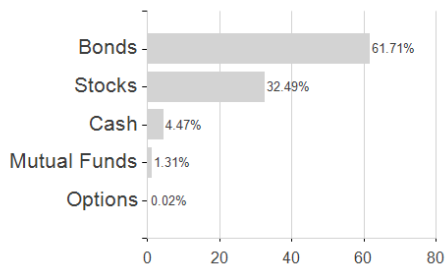
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

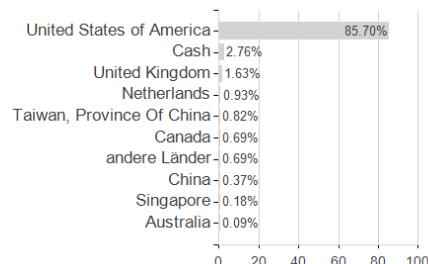
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

### Assessment Structure

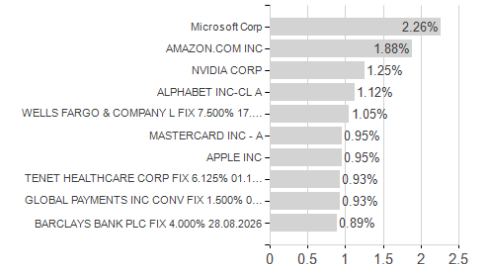
#### Assets



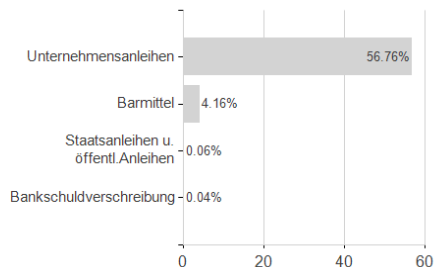
#### Countries



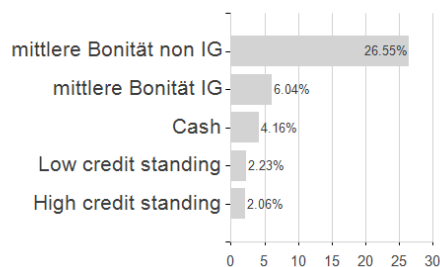
#### Largest positions



#### Issuer



#### Rating



#### Duration

