

**AGIF-Allianz Income and Gr. AMg2 CNY H / LU1597253084 / A2DQAZ / Allianz GI.Investors**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.98 CNY	North America	Mixed fund/flexible	paying dividend	Mixed Fund

■ AGIF-Allianz Income and Gr. AMg2 CNY H  
■ Benchmark: IX Mischfonds flexibel



**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	+13.79%
2022	-19.63%
2021	+14.28%

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	(04/19/2024) EUR 10.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/15/2017	15.05.2024	0.02 CNY	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.02 CNY		
Business year start	01.10.	15.03.2024	0.02 CNY		
Sustainability type	-	15.02.2024	0.02 CNY		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner	16.01.2024	0.02 CNY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+7.50%	+2.58%	+10.81%	+8.74%	+1.63%	-	+7.21%
Performance p.a.	-	-	-	+10.85%	+4.29%	+0.54%	-	+2.06%
Sharpe ratio	3.14	1.90	0.44	0.98	0.05	-0.29	-	-0.16
Volatility	5.50%	6.28%	6.24%	7.24%	10.23%	11.08%	0.00%	11.09%
Worst month	-	-2.09%	-2.09%	-3.17%	-7.41%	-7.41%	0.00%	-7.41%
Best month	-	6.35%	4.12%	6.35%	7.13%	7.13%	0.00%	7.13%
Maximum loss	-0.82%	-3.48%	-3.48%	-8.18%	-12.41%	-23.37%	0.00%	-

**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](#)

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### Investment strategy

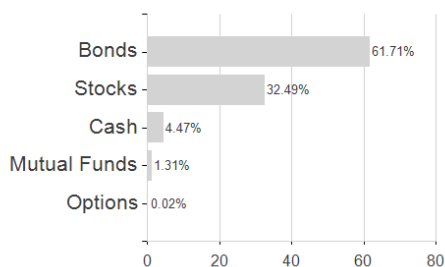
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

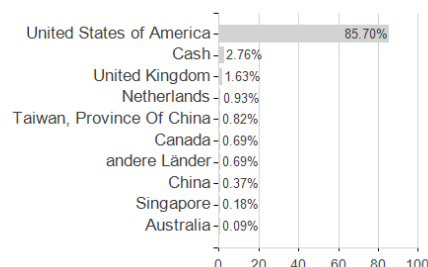
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

### Assessment Structure

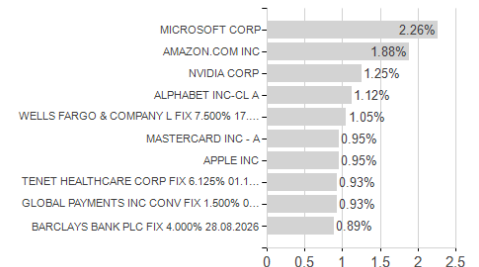
#### Assets



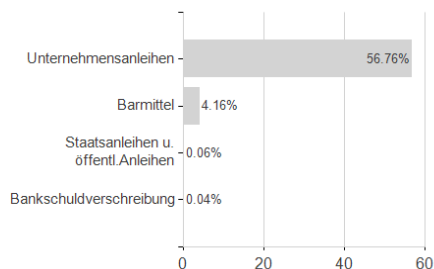
#### Countries



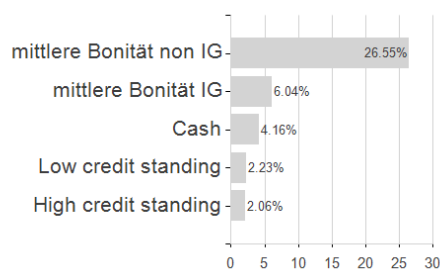
#### Largest positions



#### Issuer



#### Rating



#### Duration

