

Allianz Income and Growth - AT - HKD / LU2213496289 / A2QAS4 / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
11.80 HKD	North America	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+17.43%
2022	-19.59%
2021	+12.29%

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	(05/31/2024) EUR 31.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	9/1/2020	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Justin Kass & Michael Yee & David Oberto & Ethan Turner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+7.37%	+2.82%	+13.33%	+12.78%	+4.12%	-	+17.96%
Performance p.a.	-	-	-	+13.29%	+6.19%	+1.35%	-	+4.51%
Sharpe ratio	1.21	1.87	0.52	1.33	0.24	-0.22	-	0.06
Volatility	5.50%	6.18%	6.21%	7.17%	10.15%	11.01%	0.00%	11.22%
Worst month	-	-2.00%	-2.00%	-3.08%	-7.46%	-7.46%	0.00%	-7.46%
Best month	-	6.45%	4.43%	6.45%	7.02%	7.02%	0.00%	8.85%
Maximum loss	-0.97%	-3.19%	-3.19%	-7.06%	-12.13%	-23.60%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](https://www.mountain-view.com)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/31/2024

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Investment strategy

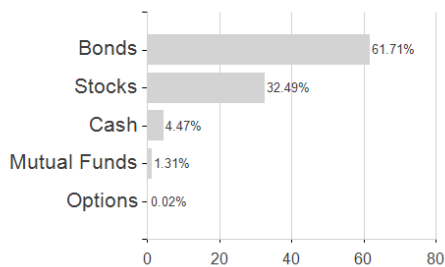
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

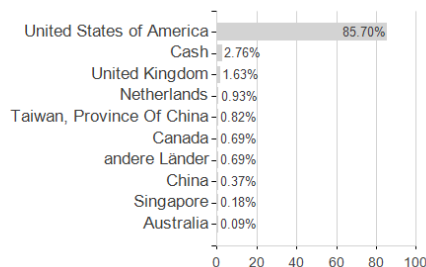
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

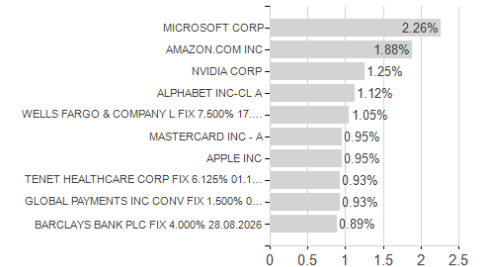
Assets



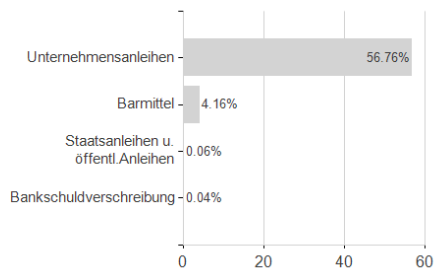
Countries



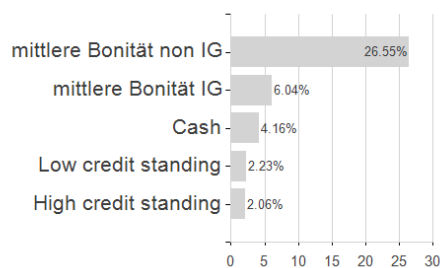
Largest positions



Issuer



Rating



Duration

