

Allianz Income and Growth - AM - HKD / LU0820561909 / A1J24R / Allianz GI.Investors

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
7.86 HKD	North America	Mixed fund/flexible	paying dividend	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	-19.65%
2021	+12.37%
2020	+21.37%
2019	+18.91%

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	(05/24/2024) EUR 13,428.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	3/1/2013	15.05.2024	0.05 HKD	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 HKD		
Business year start	01.10.	15.03.2024	0.05 HKD		
Sustainability type	-	15.02.2024	0.05 HKD		
		16.01.2024	0.05 HKD		

Fund manager		Performance						
Justin Kass & Michael Yee & David Obero & Ethan Turner		1M	6M	YTD	1Y	2Y	3Y	5Y
Performance		+1.39%	+8.73%	+3.32%	+14.99%	+18.40%	+5.34%	+43.29%
Performance p.a.		-	-	-	+14.95%	+8.80%	+1.75%	+7.45%
Sharpe ratio		2.18	2.33	0.77	1.54	0.48	-0.19	0.30
Volatility		6.63%	6.27%	6.32%	7.26%	10.44%	11.00%	12.32%
Worst month		-	-2.00%	-2.00%	-3.08%	-7.51%	-7.51%	-10.92%
Best month		-	6.44%	4.43%	6.44%	7.03%	7.03%	8.90%
Maximum loss		-0.93%	-3.19%	-3.19%	-7.05%	-12.13%	-23.58%	-26.72%

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

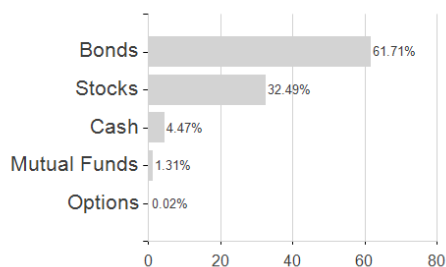
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

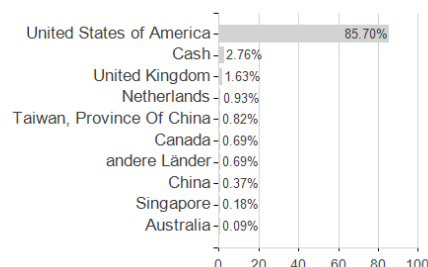
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

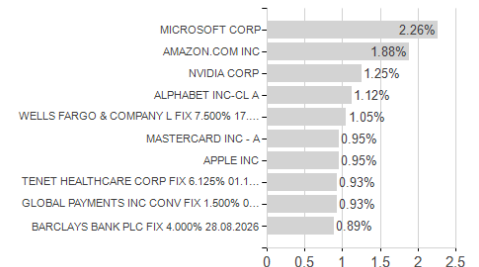
Assets



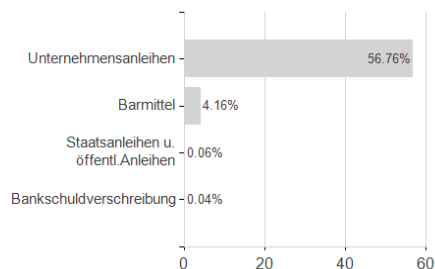
Countries



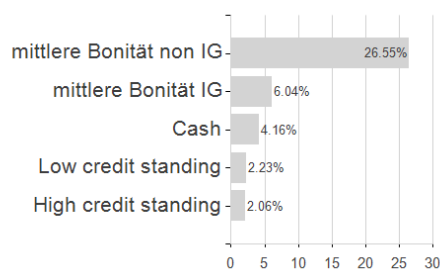
Largest positions



Issuer



Rating



Duration

