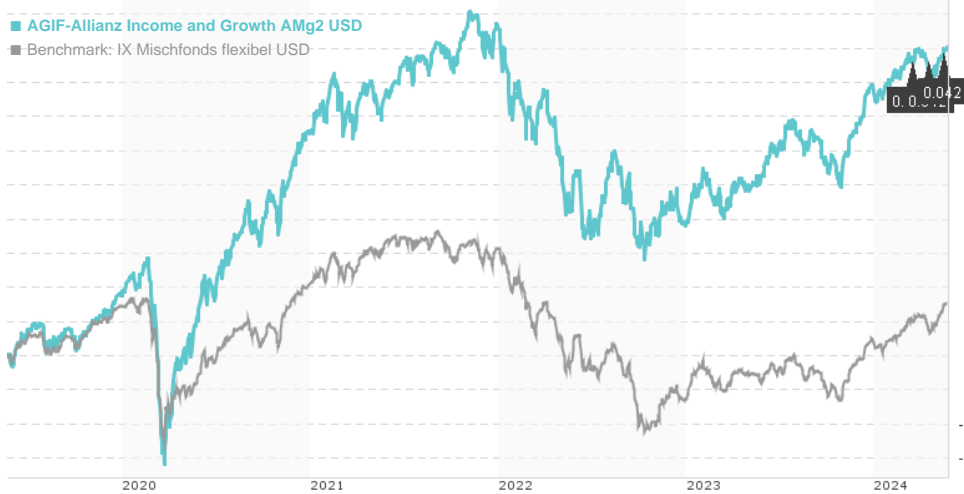


AGIF-Allianz Income and Growth AMg2 USD / LU1551013342 / A2DKEW / Allianz Gl.Investors

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
11.83 USD	North America	Mixed fund/flexible	paying dividend	Mixed Fund

■ AGIF-Allianz Income and Growth AMg2 USD
■ Benchmark: IX Mischfonds flexibel USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+17.26%
2022	-19.63%
2021	+11.63%
2020	+21.90%
2019	+19.65%

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	(05/22/2024) EUR 131.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 42,401.54 mill.	Dividends		Investment company	
Launch date	2/15/2017	15.05.2024	0.04 USD	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.04 USD		
Business year start	01.10.	15.03.2024	0.04 USD		
Sustainability type	-	15.02.2024	0.04 USD		
Fund manager	Justin Kass & Michael Yee & David Obero & Ethan Turner		16.01.2024	0.04 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.49%	+9.16%	+3.89%	+14.80%	+19.22%	+5.34%	+43.70%	+64.97%
Performance p.a.	-	-	-	+14.76%	+9.19%	+1.75%	+7.51%	+7.13%
Sharpe ratio	7.18	2.48	1.04	1.51	0.51	-0.19	0.30	0.30
Volatility	6.68%	6.25%	6.30%	7.25%	10.49%	11.06%	12.35%	11.05%
Worst month	-	-1.97%	-1.97%	-2.90%	-7.50%	-7.50%	-10.37%	-10.37%
Best month	-	6.66%	4.40%	6.66%	7.04%	7.04%	8.86%	8.86%
Maximum loss	-0.81%	-3.35%	-3.35%	-7.32%	-12.29%	-24.25%	-26.46%	-

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](#)

³ 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 USD / LU1551013342 / A2DKEW / Allianz GI.Investors

Investment strategy

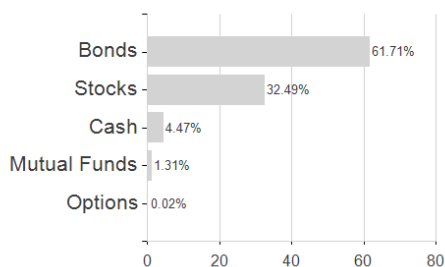
Min. 70% of Sub-Fund assets are invested in Equities and/or bonds as described in the investment objective. Max. 70 % of Sub- Fund assets may be invested in Equities in accordance with the investment objective. Sub-Fund assets may be completely invested in bonds as described in the investment objective,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

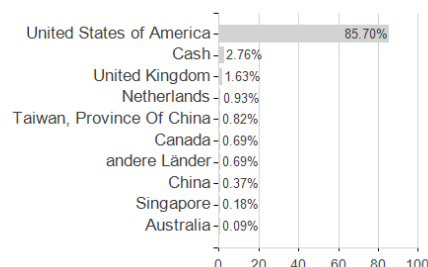
Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Assessment Structure

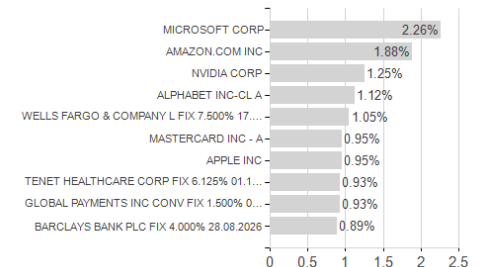
Assets



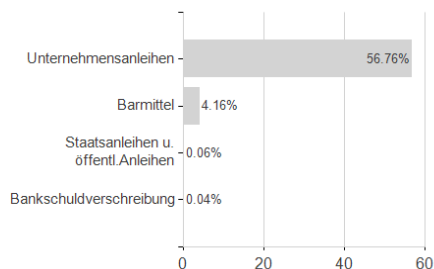
Countries



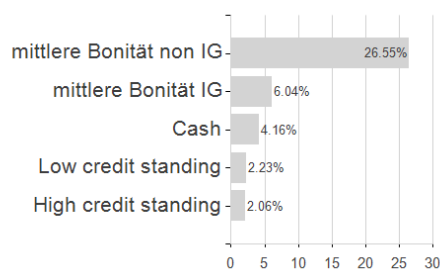
Largest positions



Issuer



Rating



Duration

