

Allianz American Income - BMf - USD / LU2282081590 / A2QL32 / Allianz GI.Investors

Last 05/21/2024 ¹	Country	Branch	Type of yield	Type
7.26 USD	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023 +6.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 15.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 521.25 mill.	Dividends		Investment company	
Launch date	2/16/2021	15.05.2024	0.05 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.04.2024	0.06 USD		
Business year start	01.10.	15.03.2024	0.06 USD		
Sustainability type	-	15.02.2024	0.06 USD		
Fund manager	KASS Justin, OBERTO David, YEE Michael, STICKNEY Brit, TURNER Ethan		16.01.2024	0.06 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+3.74%	-0.07%	+4.61%	+3.96%	-	-	-2.58%
Performance p.a.	-	-	-	+4.61%	+1.96%	-	-	-1.15%
Sharpe ratio	7.20	1.05	-1.20	0.19	-0.35	-	-	-0.94
Volatility	2.88%	3.68%	3.33%	4.25%	5.26%	0.00%	0.00%	5.27%
Worst month	-	-1.11%	-1.11%	-1.61%	-4.22%	-4.22%	0.00%	-4.22%
Best month	-	4.22%	2.67%	4.22%	4.22%	4.22%	0.00%	4.22%
Maximum loss	-0.29%	-2.06%	-2.06%	-3.84%	-7.65%	0.00%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

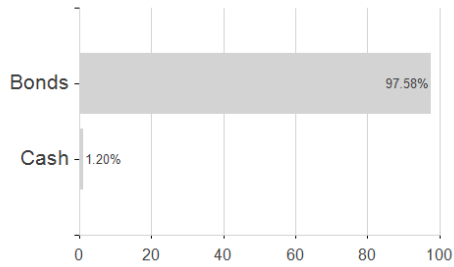
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

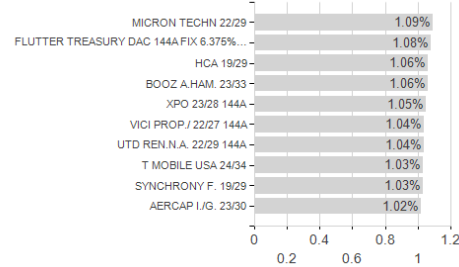
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Assessment Structure

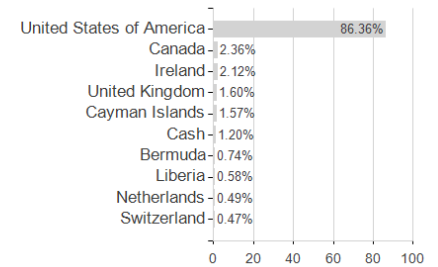
Assets



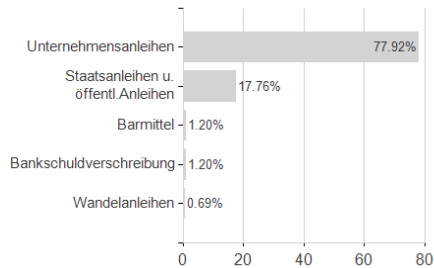
Largest positions



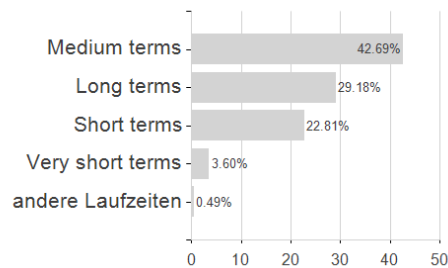
Countries



Issuer



Duration



Currencies

