

# Allianz Europe Income and Growth - AM - EUR

Fund for debt securities and convertible bonds and equities from Europe (with supplemental option strategy)



## Investment Objective

The fund mainly invests in a combination of European equity instruments, debt securities (incl. high-yield bonds) and convertible bonds from issuers domiciled in Europe. The allocation across asset classes may vary over time. The investment objective is to attain capital growth and income over the long term.



## Fund Manager

Jörg de Vries-Hippen  
(since 04/14/2015)

## Performance

### Since Inception <sup>1</sup>



### Annual Performance (%) <sup>1</sup>

	Fund
05/05/2015 - 02/29/2016	-13.21
02/29/2016 - 02/28/2017	10.99
02/28/2017 - 02/28/2018	4.56
02/28/2018 - 02/28/2019	-0.55
02/28/2019 - 02/29/2020	-0.44
02/29/2020 - 02/28/2021	1.98
02/28/2021 - 02/28/2022	1.31

### Performance History (%) <sup>1</sup>

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-5.63	-5.20	-2.03	-5.05	1.31	2.87	0.95	6.97	1.36	3.04	0.44	7.00	-6.29	10.74	-4.41	7.76

Past performance does not predict future returns.

## Key Information

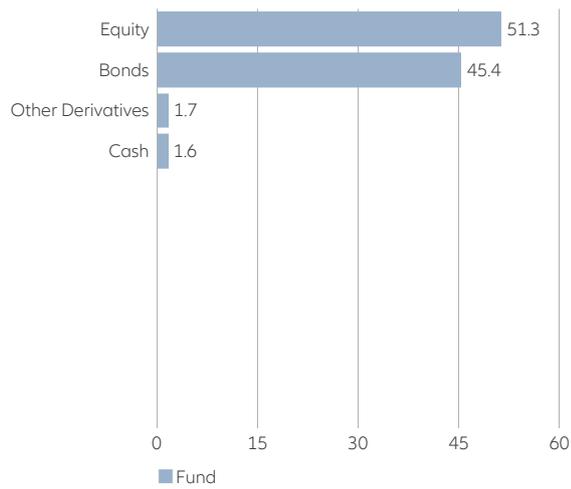
ISIN / German security no.	LU1221075150 / A14 RVH
Bloomberg Ticker / Reuters Ticker	AGIEGAM LX / ALLIANZGI01
EU SFDR Category <sup>2</sup>	Article 6
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors GmbH & Allianz Global Investors GmbH, France branch
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	05/05/2015
Net assets	110.16 mn. EUR
Share class volume	2.27 mn. EUR
Financial year end	9/30/
Distribution payout on 02/15/2022	0.021 EUR
Distribution frequency	monthly
Registered for sale in	DE, HK, IT, LU, SG

## Risk/ Return Ratios

	3 Years	5 Years
Sharpe ratio <sup>3</sup>	0.12	0.18
Volatility (%) <sup>4</sup>	11.97	10.05
Active share (%) <sup>5</sup>	73.87	

## Portfolio Structure <sup>6</sup>

### Asset Allocation Breakdown (%)



### Top 10 Holdings (%)

TOTALENERGIES SE	2.23
ALLIANZ SE-REG	1.93
SANOFI	1.91
NOVARTIS AG-REG	1.90
ENGIE CONV ZERO 02.06.2024	1.82
NESTLE SA-REG	1.80
ROCHE HOLDING AG-GENUSSCHEIN	1.77
SAGERPAR CONV ZERO 01.04.2026	1.77
CARREFOUR SA CONV ZERO 27.03.2024 FR0013326204	1.73
FNAC DARTY SA CONV FIX 0.250% 23.03.2027	1.73
<b>Total</b>	<b>18.59</b>

## Fee Structure

Front-end load (%) <sup>7</sup>	currently 4.00 (max. 5.00)
All-in fee in % p.a. <sup>7</sup>	1.50
TER (%) <sup>8</sup>	1.55

## Key Figures

Effective Duration (%)	3.60
Average nominal return (%)	1.61
Yield to worst (%) <sup>9</sup>	1.96
Average rating	BBB

## Opportunities

- + Attractive potential returns of equities, debt securities and convertible bonds
- + Investments specifically in the European capital market
- + Broad diversification across numerous securities
- + Potential additional returns from security analysis and active management

## Risks

- Equities, debt securities and convertible bonds may be subject to volatility and loss risks. The volatility of the fund unit price may be strongly increased.
- Underperformance of the European capital market possible
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed

## FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

- 1) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.**
- 2) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 5) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 6) This is for guidance only and not indicative of future allocation.
- 7) If the acquisition of Fund units is subject to a sales charge, up to 100% of such sales charge may be collected by the distributor; the exact amount shall be mentioned by the distributor as part of the investment advisory process. This also applies to any payment by the Management Company of an ongoing distribution fee from the all-in fee to the distributor. The all-in fee includes the expenses previously called management, administration and distribution fees.
- 8) TER generally: Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.
- 9) Represents the lowest potential yield that an investor could theoretically receive on the bond up to maturity if bought at the current price (excluding the default case of the issuer). The yield to worst is determined by making worst-case scenario assumptions, calculating the returns that would be received if worst-case scenario provisions, including prepayment, call or sinking fund, are used by the issuer (excluding the default case). It is assumed that the bonds are held until maturity and interest income is reinvested on the same conditions. Calculation is before currency hedging. The yield to worst is a portfolio characteristic; in particular, it does not reflect the actual fund income. The expenses charged to the fund are not taken into account. As a result, the yield to worst is not suitable as an indicator of the future performance of a bond fund. Forecasts are not a reliable indicator of future results.

### Disclaimer

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