

# Allianz Income and Growth AE – AM – USD

Monthly Report January 2025



This is a marketing communication. Please refer to the prospectus of the Fund and to the Key Investor Information Document before making any final investment decisions.

## Investment Objective

The primary objective of the fund is to invest at least 98% of NAV into the Master Fund to gain the exposure and ensure that investors will benefit from the expertise and investment decisions made by the Master Fund's manager.

## Master Fund

Allianz Income and Growth – AM – USD Fund for high-yield and convertible bonds and equities from the U.S. (with supplemental option strategy). The investment objective is to attain capital growth and regular income over the long term.

## Key Information

ISIN	AEC01451A241
Bloomberg ticker	ALIGAAM UH Equity
Benchmark	No Benchmark
Fund manager	Daman Investments PSC
Investment advisor	Allianz Global Investors GmbH
Fund administrator	Standard Chartered Bank UAE
Custodian bank	Standard Chartered Bank UAE
Auditor	PricewaterhouseCoopers Limited
Launch date	9/27/2024
Fund net assets	6,038,322.83 USD
Share class net assets	6,038,322.83 USD
Financial year end	9/30/
Distribution payout on 01/20/25	0.066 USD
Distribution frequency	Monthly
Domicile	AE
Base currency	USD

## Opportunities

- + Attractive potential returns of equities, high-yield bonds and convertible bonds
- + Investments specifically in the U.S. capital market
- + Currency gains possible in unhedged share classes
- + Broad diversification across numerous securities
- + Potential additional returns from security analysis and active management

## Risks

- Equities, high-yield bonds and convertible bonds may be subject to volatility and loss risks
- Underperformance of the feeder fund compared to the master fund is possible
- Currency losses possible in unhedged share classes
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed

## Performance



\*Master Fund – Allianz Income and Growth Class AM USD

## Risk / Return Ratios

Sharpe ratio	-
Annualized Volatility (%)	6.22%

\*Since inception.

## Fee Structure

TER (%)	1.55%
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## Performance\*

Fund	1M	3M	6M	YTD	1Y	Inception
	2.49%	4.14%	-	2.49%	-	4.33%

\*Past performance does not predict future returns; total return including dividends. Please note that the performance of the feeder fund reflects the performance of the master fund.

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The correspondence address for Daman is P.O. Box 9436, Suite 601, 6th Floor, Sheikh Rashid Tower, Dubai World Trade Centre, Dubai, United Arab Emirates. The email address for Daman is cs@daman.ae. Landline number is (04) 332 4140.

ضمان للاستثمار ش.م.ح ("ضمان") هي شركة مساهمة خاصة تعمل تحت تنظيم، رقابة وإشراف هيئة الأوراق المالية والسلع في دولة الإمارات العربية المتحدة ("الهيئة"). ضمان مرخصة وخاضعة للهيئة - رقم الترخيص - 301043 لمزاولة الأنشطة المالية التالية: (أ) إدارة المحافظ (الفئة 2- التعامل في الاستثمار)، (ب) إدارة استثمارات صناديق الاستثمار (الفئة 2- التعامل في الاستثمار)، و (ج) الترويج (الفئة 5- الترتيب والمضورة). عنوان البريد الإلكتروني لشركة ضمان هو: cs@daman.ae. 4140 332 (04) جناح 601، الطابق السادس، برج الشيخ راشد، مركز دبي التجاري العالمي، دبي، الإمارات العربية المتحدة. عنوان البريد الإلكتروني لشركة ضمان هو: رقم الهاتف الثابت هو: (04) 332 4140.