



# 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**

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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				

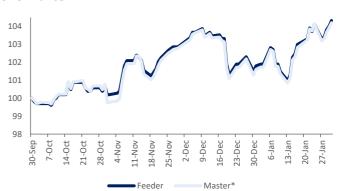
# **Opportunities**

- + 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

- Equities, high-yield bonds and convertible bonds may be subject to volatility
- Underperformance of the feeder fund compared to the master fund is

- 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%

# Performance\*

	1M	3M	6M	YTD	1Y	Inception		
Fund	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, Shiekh Rashid Tower, Dubai World Trade Centre, Dubai, United Arab Emirates. The email address for Daman is cs@daman.ae. Landline number is (04) 332 ضمان للاستثمار ش.م.خ ("ضمان") هي شركة مماهمة خاصة تعمل تحت تنظيم، وقابة وإشراف هيئة الأوراق المالية والسلع في دولة الإمارات العربية المتحدة ("الميئة"). ضمان مرخصة وخاضعة للهيئة - رقم الترخيص - 30104 لمزاولة الأنشطة المالية التالية: () إدارة المحافظ (الغثة 2- التعامل في الاستثمار (الغثة 2- التعامل في الاستثمار (الغثة 2- التعامل في الاستثمار (الغثة 3- التعامل في الاستثمار)؛ ورج) الترويج (الفتة 5- التعامل في

رقم الهاتف الثابث هو: (04) cs@daman.ae. 4140 332 عنوان المراسلة الخاص بضمان هو: ص.ب. 9436، جناح 601، الطابق السادس، برج الشيخ راشد، مركز دبي التجاري العالمي، دبي، الإمارات العربية المتحدة. عنوان البريد الإلكتروني لشركة ضمان هو

and loss risks possible Currency losses possible in unhedged share classes - Limited participation in the potential of individual securities