

# Allianz Income and Growth

Allianz Global Investors Fund  
AT / AM



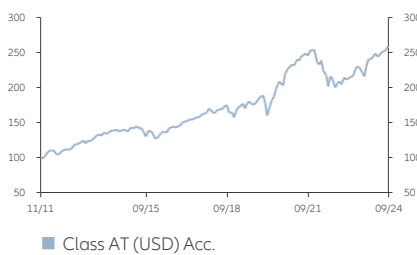
Overall Morningstar Rating™

## Investment Objective

The Fund aims at long-term capital growth and income by investing in United States of America ("US") and/or Canadian corporate debt securities and equities.

## Performance Overview

### Indexed Performance since Inception (Bid-Bid)



Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	8.20	1.50	2.87	4.17	17.00	1.87	8.08	7.68
Offer-Bid <sup>2</sup> (%)	2.79	-3.58	-2.27	-1.03	11.15	0.15	6.98	7.25

## Portfolio Analysis

### Asset Allocation (%)

HIGH YIELD BONDS	32.3
EQUITY	31.4
CONVERTIBLE BONDS	31.3
OTHERS / CASH	5.1

### Sector Allocation (%)

IT	19.9
CONS. DISC.	15.4
FINANCIALS	11.8
COMMUNICATION SERVICES	11.3
HEALTHCARE	11.2
INDUSTRIALS	9.6
ENERGY	4.2
REAL ESTATE	3.5
UTILITIES	3.1
CONS. STAPLES	2.6
OTHERS	3.6
LIQUIDITY	3.7

### Country/Location Allocation (%)

UNITED STATES	89.7
UNITED KINGDOM	1.8
CANADA	1.6
LUXEMBOURG	1.4
CHINA	0.8
SINGAPORE	0.3
IRELAND	0.2
NETHERLANDS	0.2
AUSTRALIA	0.2
FINLAND	0.1
OTHERS	0.1
LIQUIDITY	3.7

### Top 10 Holdings <sup>3</sup>

Top 10 Holdings <sup>3</sup>	Sector	%
MICROSOFT CORP	IT	2.4
APPLE INC	IT	2.3
NVIDIA CORP	IT	2.0
AMAZON.COM INC	CONS. DISC.	1.2
META PLATFORMS INC-CLASS A	COMMUNICATION SERVICES	1.2
WELLS FARGO & COMPANY	FINANCIALS	1.1
TENET HEALTHCARE CORP	HEALTHCARE	0.9
PG&E CORP	UTILITIES	0.8
WELLTOWER OP LLC	REAL ESTATE	0.8
GLOBAL PAYMENTS INC	FINANCIALS	0.8
<b>Total</b>		<b>13.5</b>

### Statistics Summary

Average Coupon - Convertible Bonds	1.92%
Average Coupon - High Yield Bonds	6.24%
Effective Duration - High Yield Bonds	3.10 years
Yield to Maturity - High Yield Bonds	7.02%
Dividend Yield - Equities / Equity Securities	1.07%
Credit Quality - High Yield Bonds: BBB- or above	1.13%
Credit Quality - High Yield Bonds: Below BBB-	31.12%
Credit Quality - Convertible Bonds: BBB- or above	18.58%
Credit Quality - Convertible Bonds: Below BBB-	11.54%

## Portfolio Analysis

Dividend History Class AM Dis.	Dividend / Share	Annualised Dividend Yield <sup>4</sup>	Ex-Dividend Date	Dividend History Class AM Dis.	Dividend / Share	Annualised Dividend Yield <sup>4</sup>	Ex-Dividend Date
HKD	HKD 0.05300	8.33%	16/09/2024	H2-CHF	CHF 0.03500	4.20%	16/09/2024
JPY	JPY 13.53333	9.54%	16/09/2024	H2-GBP	GBP 0.04700	7.75%	16/09/2024
USD	USD 0.05500	8.30%	16/09/2024	H2-JPY	JPY 4.91600	3.29%	16/09/2024
H2-AUD	AUD 0.04500	7.31%	16/09/2024	H2-RMB	CNY 0.03300	5.87%	16/09/2024
H2-CAD	CAD 0.04700	7.96%	16/09/2024	H2-SGD	SGD 0.04500	7.33%	16/09/2024
H2-EUR	EUR 0.03900	6.19%	16/09/2024	H2-NZD	NZD 0.04300	7.72%	16/09/2024

Past payout yields do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both (for further details, please refer to our website).

## Share Class Overview

	Class AT (USD) Acc.	Class AT (H2-EUR) Acc.	Class AM (HKD) Dis.	Class AM (JPY) Dis.	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee <sup>5</sup>	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.
Total Expense Ratio <sup>6</sup>	1.55%	1.55%	1.55%	N/A	1.55%	1.55%	1.55%
Unit NAV	USD 25.9033	EUR 158.31	HKD 7.9746	JPY 1,825.77	USD 8.3376	AUD 7.705	CAD 7.4152
Inception Date	18/11/2011	12/08/2014	01/03/2013	17/06/2024	16/10/2012	15/10/2012	02/05/2013
Dividend Frequency	N/A	N/A	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0689472784	LU1070113664	LU0820561909	LU2828004460	LU0820561818	LU0820562030	LU0820562113
Bloomberg Ticker	ALLIGAT LX	ALLIATH LX	ALLGAME LX	ALIGAMJ LX	ALLIGAM LX	ALLIGAH LX	ALZAH2C LX
<b>Cumulative Returns (%)</b>							
Year to Date	8.20	6.87	7.60	– <sup>7</sup>	8.20	7.13	7.66
1 Year	17.00	14.98	16.07	– <sup>7</sup>	17.00	15.30	16.08
3 Years	5.73	-0.87	5.40	– <sup>7</sup>	5.69	0.71	3.29
5 Years	47.51	33.91	46.25	– <sup>7</sup>	47.57	36.17	41.86
Since Inception	159.03	58.31	121.03	– <sup>7</sup>	133.02	133.42	104.68
<b>Annualised Returns (%)</b>							
3 Years (p.a.)	1.87	-0.29	1.77	– <sup>7</sup>	1.86	0.24	1.09
5 Years (p.a.)	8.08	6.01	7.90	– <sup>7</sup>	8.09	6.37	7.24
Since Inception (p.a.)	7.68	4.64	7.09	– <sup>7</sup>	7.33	7.35	6.48
	Class AM (H2-EUR) Dis.	Class AM (H2-CHF) Dis.	Class AM (H2-GBP) Dis.	Class AM (H2-JPY) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-NZD) Dis.
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee <sup>5</sup>	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.
Total Expense Ratio <sup>6</sup>	1.55%	1.56%	1.55%	1.55%	1.55%	1.55%	1.55%
Unit NAV	EUR 7.8488	CHF 10.276	GBP 7.6142	JPY 1,838.08	CNY 6.9837	SGD 7.6864	NZD 6.9897
Inception Date	02/05/2013	17/07/2023	02/05/2013	04/09/2018	14/06/2013	01/07/2013	02/12/2013
Dividend Frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0913601281	LU2643317659	LU0820562386	LU1861127170	LU0820562469	LU0943347566	LU0994605391
Bloomberg Ticker	ALZAH2E LX	ALLIAMC LX	ALZAH2G LX	ALAMH2J LX	ALZAH2R LX	ALIGH2S LX	ALAMH2N LX
<b>Cumulative Returns (%)</b>							
Year to Date	6.91	5.14	7.83	4.05	5.94	6.81	8.00
1 Year	15.05	12.38	16.40	10.58	13.89	14.94	16.66
3 Years	-0.77	–	3.04	-6.43	0.96	2.28	4.16
5 Years	34.25	–	40.49	28.03	45.04	41.21	42.29
Since Inception	79.30	7.92	95.30	25.62	135.69	103.62	106.87
<b>Annualised Returns (%)</b>							
3 Years (p.a.)	-0.26	–	1.00	-2.19	0.32	0.75	1.37
5 Years (p.a.)	6.06	–	7.03	5.06	7.72	7.14	7.31
Since Inception (p.a.)	5.25	6.52	6.04	3.83	7.89	6.52	6.94

## Fund Details

Fund Manager <sup>8</sup>	Justin Kass, Michael Yee, David Obertho, Ethan Turner
Fund Size <sup>9</sup>	USD 50,106.62m
Base Currency	USD
Number of Holdings	457 (High Yield Bonds: 199, Convertible Bonds: 122, Equities / Equity Securities: 101, Others: 35)
SFDR Category <sup>10</sup>	Article 6

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/09/2024, unless stated otherwise. Performance returns for periods over one year are annualised. Fund performance is calculated in the respective fund currency with net income and dividends reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) Source: Morningstar, as at 31/08/2024. Copyright © 2024 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.
- 2) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 3) The information is provided for illustrative purposes only to demonstrate the Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no assurance that any securities discussed herein will remain in the Fund at the time you receive this document. Past performance is not indicative of future results. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information. Securities may be held directly or indirectly via other investment vehicles.
- 4) Annualised Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$ . The annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 5) The All-in-Fee includes the expenses previously called management and administration fees.
- 6) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been inception for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes inception after the close of the last financial year, the TER will be reflected as N/A.
- 7) Performance will be available after the Fund's share class(es) stated in this factsheet has/have attained a 6-month track record.
- 8) Effective from 25 July 2022, this Fund Manager has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.
- 9) The Fund size quoted includes all share classes of the Fund.
- 10) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.

Allianz Global Investors and Voya Investment Management have entered into a long-term strategic partnership, and as such, as of 25 July 2022, the investment team transferred to Voya Investment Management. This did not materially change the composition of the team, the investment philosophy nor the investment process. Management Company: Allianz Global Investors GmbH. Delegated Manager: Voya Investment Management Co. LLC ("Voya IM").

The information presented here is intended for general circulation and does not constitute a recommendation to anyone; it also has not taken into account the specific investment objectives, financial situation or particular needs of any particular person. Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this publication but should seek independent professional advice. However, if you choose not to seek professional advice, you should consider the suitability of the product for yourself. Past performance of the fund manager(s) and the fund is not indicative of future performance. Prices of units in the Fund and the income from them, if any, may fall as well as rise and cannot be guaranteed. Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result of the payment, the Fund's net asset value is expected to be immediately reduced. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion; past payout yields and payments do not represent future payout yields and payments. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. The Fund may invest in financial derivative instruments and/or structured products and be subject to various risks (including counterparty, liquidity, credit and market risks etc.). Investing in fixed income instruments (if applicable) may expose investors to various risks, including but not limited to creditworthiness, interest rate, liquidity and restricted flexibility risks. Changes to the economic environment and market conditions may affect these risks, resulting in an adverse effect to the value of the investment. During periods of rising nominal interest rates, the values of fixed income instruments (including short positions with respect to fixed income instruments) are generally expected to decline. Conversely, during periods of declining interest rates, the values are generally expected to rise. Liquidity risk may possibly delay or prevent account withdrawals or redemptions. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the Prospectus obtainable from Allianz Global Investors Singapore Limited or any of its appointed distributors for further details including the risk factors, before investing. The duplication, publication, extraction, or transmission of the contents, irrespective of the form is not permitted, except for the case of explicit permission by Allianz Global Investors. This publication has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this publication is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).