



Allianz Asian Multi Income Plus

- Asian income and growth investment strategy that captures the opportunities in the region
- Diversified portfolio of securities across Asian equity and bond markets
- Potential capital appreciation with monthly distributions

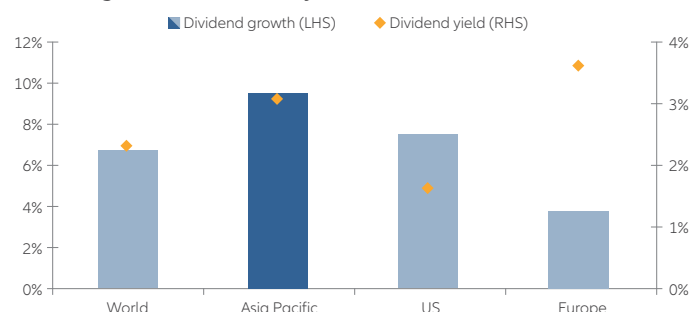
Allianz Asian Multi Income Plus

Designed for clients who want a way of participating in Asian markets but without taking full equity market risk. The regular income distribution provides a buffer during periods when markets are weak. The Fund has a strategic allocation of approximately 65% Asian equities and 35% bonds, and aims to capture the total return potential in the region through a combination of capital growth and multi-income opportunities.

Asian equities: Offer attractive sources of capital growth and dividends

- The dividend culture in Asia has been evolving. Asian equities offer a dividend yield higher than world average, and have demonstrated faster dividend growth in the last two decades, with compound annual growth rate (CAGR) at 9.5% for Asia Pacific, 7.5% for US and 3.8% for Europe.
- Both capital growth and dividend income have been key contributors to the total return of Asian equity. A total return approach that includes both the capital appreciation potential as well as dividend growth would be appropriate to capture a wider range of income and growth opportunities in the region.

Dividend growth and dividend yields – Asia vs World

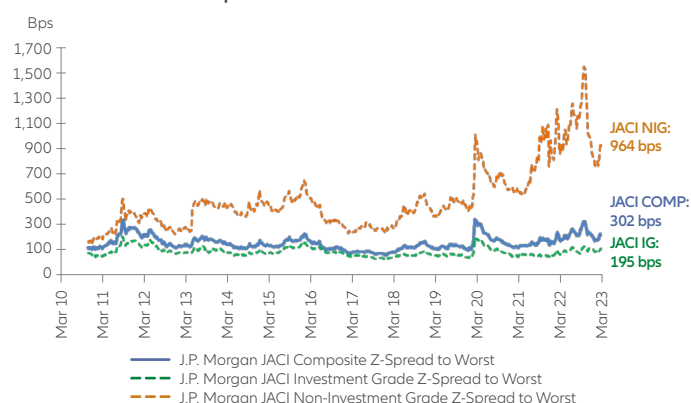


Source: Jefferies Equity Research, as of 30 April 2023. Dividend growth is calculated based on local currency dividend index using current MSCI universe. CAGR refers to compound annualised growth rate since 2004. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Asian bonds: Valuations broadly attractive on a historical basis

- The long-term risk/reward ratio of the asset class is compelling and with market valuations cheap on a historical basis, the asset class presents opportunities for strong spread compression and attractive carry.

Asian USD bonds – Z-spread to worst

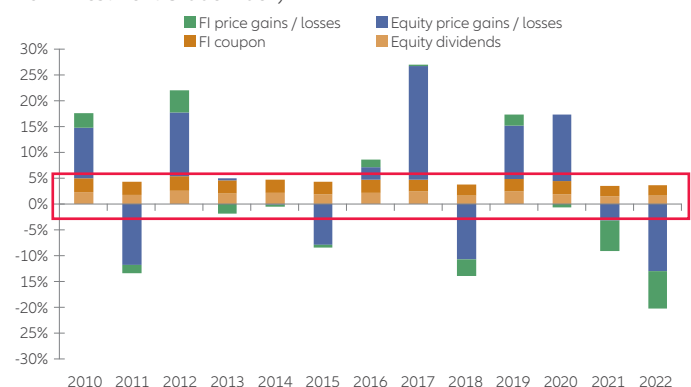


Source: Bloomberg, J.P. Morgan as at 31 March 2023
The above is for illustrative purpose only and is not a recommendation or advice to buy or sell. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Total return investing in Asia

- An Asian income strategy combining equities and bonds can provide a blend of growth and income to capture the total return potential in the Asian markets.

Total return breakdown of an Asian growth and income portfolio (Represented by 65% MSCI AC Asia Pacific ex Japan Index + 35% JACI Non-Investment Grade Index)



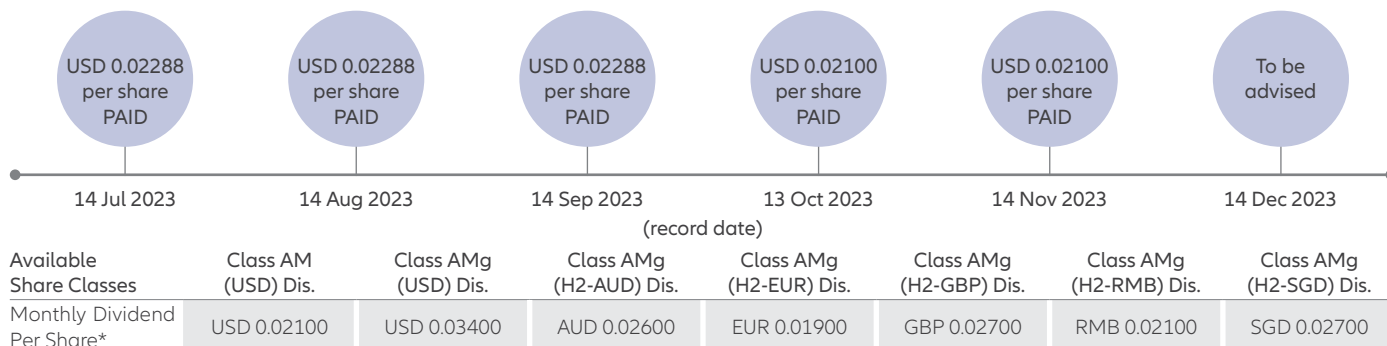
Source: Bloomberg, Allianz Global Investors, as of 31 December 2022. Investment involves risks. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Fund Features

Monthly dividends

The Fund aims to pay a monthly dividend.

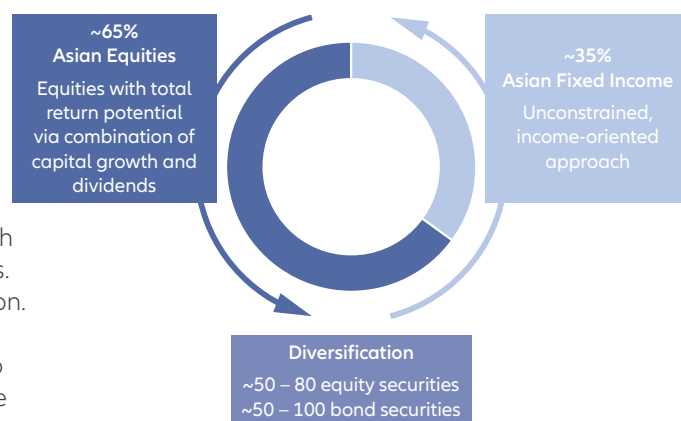
Allianz Asian Multi Income Plus AM (USD) Dis.



*The dividend per share is as at 15 November 2023. Past payout yields and payments 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). Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced. Dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

Diversified portfolio of securities across Asian Equity and Fixed Income markets

- The Fund utilises a strategic asset allocation across Asian equities and fixed income.
- The equity portfolio is the main driver of capital growth with the ability to support income generation through dividends. The fixed income portfolio is primarily for income generation.
- With a diversified portfolio, we avoid excessive exposure to individual stocks to reduce single security risk and to ensure there are multiple and diversified sources of income.



Source: Allianz Global Investors. Information herein is valid as at the time of publication. The above is for illustrative purposes only.

Leveraging on our expertise in Asian Equities and Fixed Income to deliver a combination of income and long-term capital growth

- By combining the expertise of two highly experienced teams in Asian Equity and Asian Fixed Income, the Fund aims to achieve long-term capital growth by participating in the upside of Asia's equity and fixed income markets, and provide potential downside protection in down markets. The security selection involves a disciplined bottom-up process that is unconstrained by a benchmark, allowing for a spread of exposure to different countries and sectors.
- The Fund also aims to provide a consistent stream of income through a monthly distribution.



Source: Allianz Global Investors. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for the long term based on their individual risk profile, especially during periods of downturn in the market. *For Class AM/ AMg only. 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. Information herein is valid as at the time of publication.

Fund Highlights

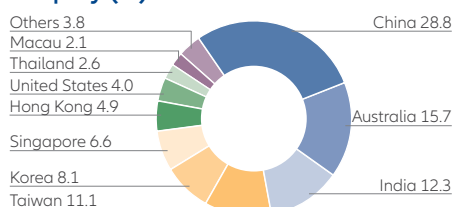
Top 5 Holdings (Country/Location) – Equity

	Sector	%
Tencent Holdings Ltd (CN)	Communication Services	2.6
Alibaba Group Holding Limited (CN)	Cons. Disc.	2.5
Reliance Industries Ltd (IN)	Energy	2.4
Taiwan Semiconductor-Sp ADR (TW)	IT	2.0
Worley Ltd (AU)	Industrials	1.9

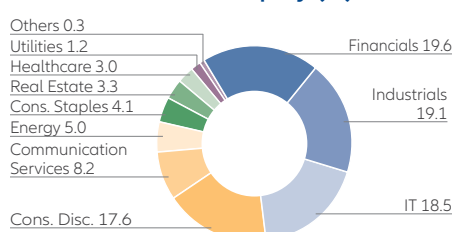
Top 5 Holdings (Country/Location) – Fixed Income

	Sector	%
PT Pakuwon Jati Fix 4.875% 29.04.28 (ID)	Real Estate	1.0
MGM China Holdings Ltd Regs Fix 5.375% 15.05.24 (MO)	Consumer, Cyclical	0.9
Cikarang Litrinda Pt Regs Fix 4.950% 14.09.26 (ID)	Utilities	0.9
Greenko Solar Mauritius Regs Fix 5.950% 29.07.26 (IN)	Energy	0.8
Bangkok Bank Plc/HK Regs Conv Fix To Float 5.000% 23.03.2198 (TH)	Banks	0.8

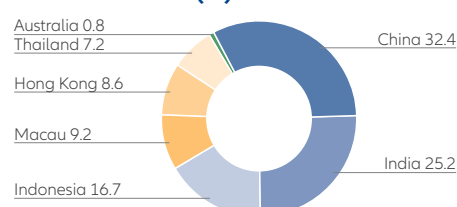
Country/Location Allocation – Equity (%)



Sector Allocation – Equity (%)



Country/Location Allocation – Fixed Income (%)



Fund Details

Share Class	Class AM (USD) Dis.	Class AT (USD) Acc.	Class AMg (USD) Dis.	Class AMg (H2-AUD) Dis.	Class AMg (H2-EUR) Dis.	Class AMg (H2-GBP) Dis.	Class AMg (H2-RMB) Dis.	Class AMg (H2-SGD) Dis.
Fund Manager	Raymond Chan, Mark Toy							
Fund Size ¹	USD 223.95m							
Initial Fee	Up to 5%							
All-in-Fee ²	1.50% p.a.							
Total Expense Ratio ³	1.51%	1.51%	1.51%	1.50%	1.51%	1.51%	1.50%	1.51%
Unit NAV	USD 5.3774	USD 10.8366	USD 6.5487	AUD 5.9187	EUR 6.3786	GBP 6.2305	CNY 6.1284	SGD 6.2611
Inception Date	17/05/2010	21/10/2011	13/10/2015	13/10/2015	11/11/2015	13/10/2015	13/10/2015	13/10/2015
Dividend Frequency	Monthly	N/A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0488056044	LU0384037296	LU1282649067	LU1282649224	LU1311290685	LU1282649570	LU1282649497	LU1282649810
Bloomberg Ticker	ALASMIP LX	ALASMAU LX	ALAMIAM LX	ALAMAMA LX	ALAMAME LX	ALAMAMG LX	ALAMAMR LX	ALAMAMS LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30 September 2023, unless stated otherwise.

- 1 The Fund size quoted includes all share classes of the Fund.
- 2 The All-in-Fee includes the expenses previously called management and administration fees.
- 3 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 incepted 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 incepted after the close of the last financial year, the TER will be reflected as N/A.

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 advertisement 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. The above information is used for the purpose to demonstrate the Fund's investment strategy only, it is not a recommendation nor investment advice to buy or sell any shares of securities. 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. This advertisement has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this advertisement is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z). AdMaster 3245000.