

# Allianz Asian Multi Income Plus

Allianz Global Investors Fund  
IT



## Investment Objective

The Fund aims at long-term capital growth and income by investing in equity and bond markets in Asia Pacific.

## Performance Overview

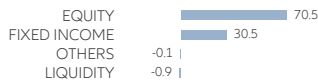
### Indexed Performance since Inception (Bid-Bid)



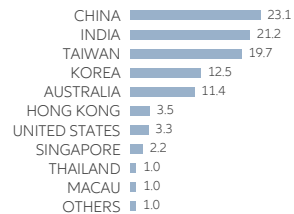
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	10.66	3.58	6.22	10.66	10.02	-5.86	0.10	3.69
Offer-Bid <sup>1</sup> (%)	8.45	1.51	4.10	8.45	7.82	-6.49	-0.30	3.55

## Portfolio Analysis

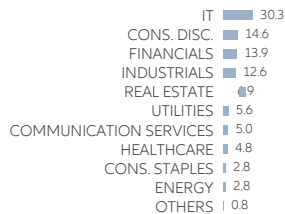
### Asset Allocation (%)



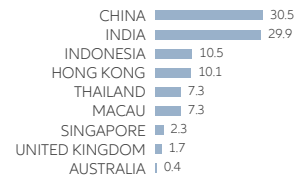
### Country/Location Allocation - Equity (%)



### Sector Allocation - Equity (%)



### Country/Location Allocation - Fixed Income (%)



### Top 5 Holdings (Country/Location) - Equity <sup>2</sup>

Country/Location	Sector	%
TAIWAN SEMICONDUCTOR MANUFAC (TW)	IT	4.5
MAKEMYTRIP LTD (IN)	CONS. DISC.	2.4
MEDIATEK INC (TW)	IT	2.3
TENCENT HOLDINGS LTD (CN)	COMMUNICATION SERVICES	2.2
POWER GRID CORP OF INDIA LTD (IN)	UTILITIES	2.1

### Top 5 Holdings (Country/Location) - Fixed Income <sup>2</sup>

Country/Location	Sector	%
HEALTH AND HAPPINESS H&H FIX 13.500% 26.06.26 (CN)	CONSUMER, NON-CYCLICAL	0.9
ANTON OILFIELD SERV GRP/ FIX 8.750% 26.01.25 (CN)	ENERGY	0.8
FORTUNE STAR BVI LTD FIX 6.850% 02.07.24 (CN)	CONSUMER, CYCLICAL	0.8
STUDIO CITY CO LTD REGS FIX 7.000% 15.02.27 (MO)	CONSUMER, CYCLICAL	0.8
HUARONG FINANCE II EMTN FIX 5.500% 16.01.25 (CN)	INVESTMENT COMPANIES	0.8

### Statistics Summary

Average Coupon	5.34%	Effective Maturity	10.32 years
Average Credit Quality	BB	Effective Duration	1.86 years
Yield to Maturity	9.13%		

## Fund Details

	Class IT (USD) Acc.
Fund Manager	Raymond Chan, Mark Tay
Fund Size <sup>3</sup>	USD 199.68m
Base Currency	USD
Number of Holdings	114
SFDR Category <sup>4</sup>	Article 6
Initial Fee	Up to 2%
All-in-Fee <sup>5</sup>	0.89% p.a.
Total Expense Ratio <sup>6</sup>	0.92%
Unit NAV	USD 17.195
Inception Date	15/07/2009
Dividend Frequency	N/A
ISIN Code	LU0384039318
Bloomberg Ticker	AAMUITU LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/06/2024, 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) "Offer-Bid" performance data takes into account up to 2.00% of the initial fee of the investment.
- 2) 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.
- 3) The Fund size quoted includes all share classes of the Fund.
- 4) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 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 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.

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