

Allianz Dynamic Multi Asset Strategy SRI 50

Allianz Global Investors Fund
AT / AM / AQ

Allianz 
Global Investors



Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in a broad range of asset classes, with a focus on global equity, bond and money markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 6% to 12% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the share price within a range of 6% to 12% on a medium to long-term average, similar to a portfolio consisting of 50% Global Bond Markets (hedged to EUR) and 50% global equity markets.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

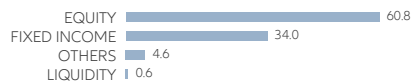


■ Class AT (EUR) Acc.

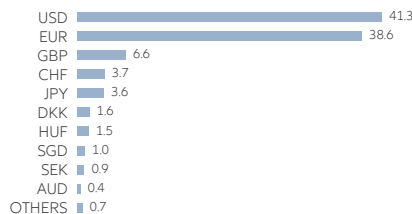
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	10.22	0.94	1.87	3.31	16.73	3.14	5.48	4.65
Offer-Bid ² (%)	4.71	-4.10	-3.23	-1.85	10.89	1.39	4.40	4.12

Portfolio Analysis

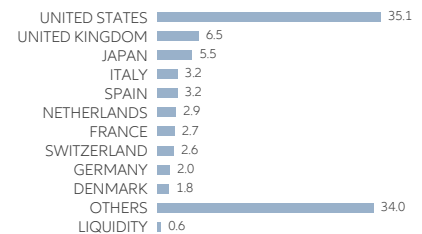
Asset Allocation (%)



Currency Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location)³

Top 10 Holdings (Country/Location) ³	Sector	%
ISHARES JPM ESG USD EM BD D	FIXED INCOME	3.2
MICROSOFT CORP (US)	IT	2.3
ARAMEA RENDIT PL NACHALTIG-I	FIXED INCOME	2.2
TWELVE CAT BD-SI2 EURACC	FIXED INCOME	2.1
ALLIANZ US INV GR CR-W USD	FIXED INCOME	2.0
NVIDIA CORP (US)	IT	2.0
AMAZON.COM INC (US)	CONS. DISC.	1.8
S ST SUST CL EM EN EQ F-IUSD	OTHERS	1.8
SCHRODER INTL EMERG MKTS-AAE	OTHERS	1.8
ISHARES DVL MKT PROPERTY YLD	OTHERS	1.5
Total		20.7

Statistics Summary

Average Coupon	3.19%
Average Credit Quality	A+
Effective Maturity	15.85 years
Effective Duration	12.30 years
Yield to Maturity	6.51%

Dividend History

Dividend History	Dividend / Share	Annualised Dividend Yield	Ex-Dividend Date
Class AM (H2-SGD) Dis.	SGD 0.03692	4.47% ⁴	16/09/2024
	SGD 0.03692	4.52% ⁴	16/08/2024
	SGD 0.03692	4.43% ⁴	15/07/2024
	SGD 0.03692	4.51% ⁴	17/06/2024
Class AQ (H2-USD) Dis.	USD 0.16250	5.96% ⁵	16/09/2024
	USD 0.16250	6.01% ⁵	17/06/2024
	USD 0.17500	6.63% ⁵	15/03/2024
	USD 0.17500	6.90% ⁵	15/12/2023
	USD 0.17500	6.94% ⁵	15/09/2023
	USD 0.17500	7.00% ⁵	15/06/2023

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).

Fund Details

	Class AT (EUR) Acc.	Class AM (H2-SGD) Dis.	Class AQ (H2-USD) Dis.
Fund Manager	Marcus Stahlhacke		
Fund Size ⁶	EUR 2,460.97m		
Base Currency	EUR		
Number of Holdings	729		
SFDR Category ⁷	Article 8		
Initial Fee	Up to 4%	Up to 4%	Up to 4%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee ⁸	1.65% p.a.	1.65% p.a.	1.65% p.a.
Total Expense Ratio ⁹	1.76%	N/A	1.78%
Unit NAV	EUR 158.14	SGD 10.1561	USD 11.2232
Inception Date	03/09/2014	15/05/2024	01/03/2023
Dividend Frequency	N/A	Monthly	Quarterly
ISIN Code	LU1093406186	LU2800583192	LU2571886550
Bloomberg Ticker	ADM50AT LX	ADM50AM LX	ALMDMAQ LX
Cumulative Returns (%)			
Year to Date	10.22	- ¹⁰	11.50
1 Year	16.73	- ¹⁰	18.70
3 Years	9.73	- ¹⁰	-
5 Years	30.59	- ¹⁰	-
Since Inception	58.14	- ¹⁰	23.47
Annualised Returns (%)			
3 Years (p.a.)	3.14	- ¹⁰	-
5 Years (p.a.)	5.48	- ¹⁰	-
Since Inception (p.a.)	4.65	- ¹⁰	14.23

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.

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- 2) "Offer-Bid" performance data takes into account up to 4.00% 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.
- 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) Annualised Dividend Yield = $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^4 - 1] \times 100$
- 6) The Fund size quoted includes all share classes of the Fund.
- 7) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 8) The All-in-Fee includes the expenses previously called management and administration fees.
- 9) 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 inceptioned 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 inceptioned after the close of the last financial year, the TER will be reflected as N/A.
- 10) Performance will be available after the Fund's share class(es) stated in this factsheet has/have attained a 6-month track record.

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