

Allianz European Equity Dividend



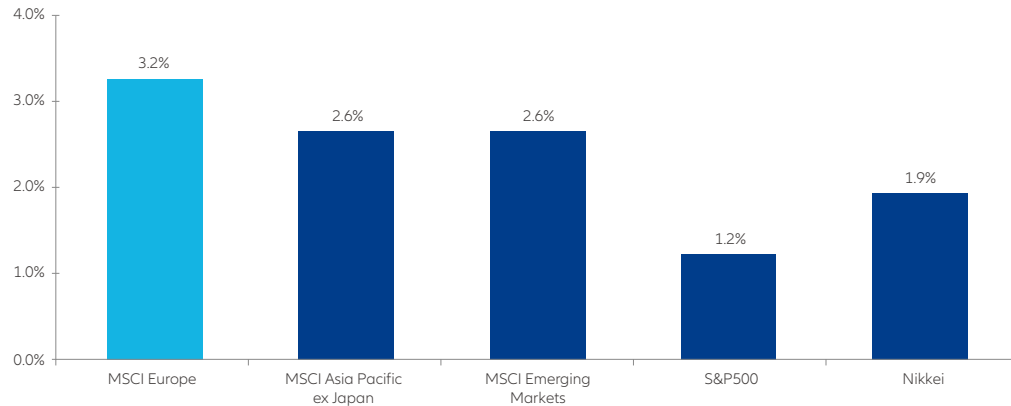
Why Allianz European Equity Dividend (the "Fund")?



Europe Offers the Best Dividend Yields

European stocks are attractively valued, with absolute valuations remaining moderate and cheaper compared to the US.

Dividend yields by region



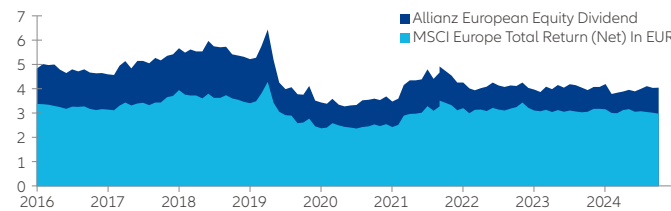
Source: Bloomberg, as of 30 June 2025. The information above is provided only for illustrative purposes, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Dividend Focused Investment Approach

The Fund aims to:

- generate sustainable dividend returns and reasonable capital appreciation with some degree of risk mitigation
- select companies with solid balance sheet quality and sustainable earnings model

Consistently higher yield than the market



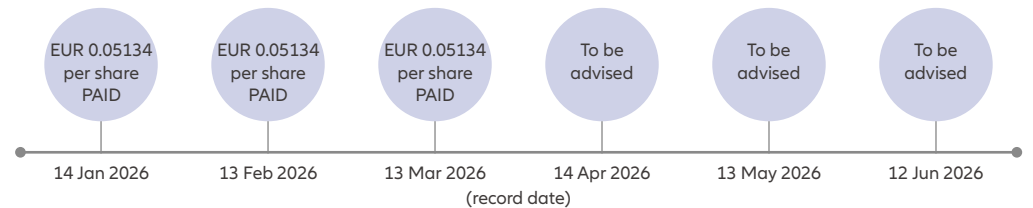
Source: Allianz Global Investors/ IDS. Figures as of 30 September 2025. This is for guidance only and not indicative of future allocation. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Positive distribution yield does not imply positive return. Past payout yields do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both. For more details, please refer to the Fund's distribution policy disclosed in the offering documents or our website. Yield = Indicated dividend rate divided by current price. A ratio that shows how much a company pays out in dividends each year relative to its share price. Dividends used are indicative dividends, i.e. last announced dividends times dividend frequency.

With a minimum dividend yield requirement (i.e., 125% > market average), our portfolio yield is typically higher than the MSCI Europe index. Through our counter-cyclical investment approach, we invest in the undervalued segments of the market, focusing on companies with favourable valuations and sustainable dividends.

Monthly Dividend

The Fund aims to provide a stable income stream regardless of NAV fluctuations.

Allianz European Equity Dividend Class AM (EUR) Dis. – Monthly Dividend Per Share*



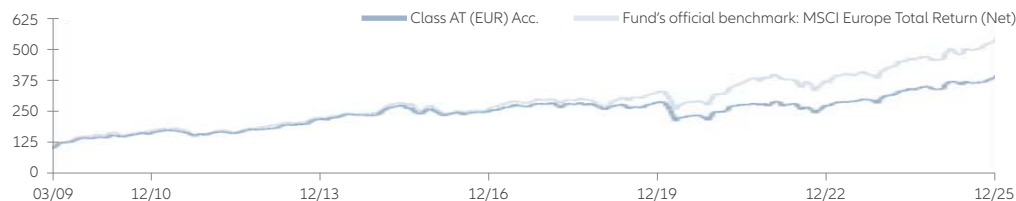
Available Share Classes	Class AM (EUR) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-GBP) Dis.	Class AM (H2-HKD) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-USD) Dis.	Class AM (H2-JPY) Dis.
Monthly Dividend Per Share [†]	EUR 0.05134	AUD 0.06473	GBP 0.05732	HKD 0.05733	CNY 0.04001	SGD 0.04501	USD 0.06977	JPY 12.86528
Annualised Dividend Yield [‡]	5.49%	7.42%	7.40%	5.97%	5.03%	5.51%	7.39%	7.39%

* As at 31 March 2026.

[†] The dividend per share is as of 28 February 2026. 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 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.

Performance of Allianz European Equity Dividend 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 (%)	17.29	3.20	8.11	9.12	17.29	13.69	9.76	8.53
Offer-Bid ³ (%)	11.43	-1.96	2.70	3.66	11.43	11.76	8.64	8.20
Benchmark (%)	19.39	2.67	6.25	9.99	19.39	14.51	11.21	10.61



Source: Allianz Global Investors/IDS GmbH/Morningstar, as at 31 December 2025. Annualised for periods over one year with net income and dividends reinvested. Fund performance is based on Class AT Accumulation, calculated in EUR on a NAV-to-NAV basis with net income and dividends reinvested. Investment returns are denominated in EUR. SGD based investors are exposed to non-SGD foreign exchange fluctuations. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Fund Details

Share Class	Inception Date	ISIN Code	Bloomberg Ticker
Class AT (EUR) Acc.	10/03/2009	LU0414045822	ARCMEAT LX
Class AM (EUR) Dis.	02/10/2013	LU0971552913	AEAMRIE LX
Class AM (H2-AUD) Dis.	02/10/2013	LU0971552756	AEAMH2H LX
Class AM (H2-GBP) Dis.	16/10/2017	LU1670757035	ALEANHG LX
Class AM (H2-HKD) Dis.	02/10/2013	LU0971552830	AEAH2HK LX
Class AM (H2-RMB) Dis.	18/02/2014	LU1015033050	ALEH2CNLX
Class AM (H2-SGD) Dis.	14/04/2014	LU1046248800	ALEAMHS LX
Class AM (H2-USD) Dis.	02/10/2013	LU0971552673	AEAH2US LX
Class AMgi (H2-JPY) Dis	01/07/2014	LU2824651165	ALLEDAL LX

Fund Size (as at 31 December 2025)	EUR 1,763.96m
Initial Fee	Up to 5%
All-in-Fee⁴	1.80% p.a.
Dividend Frequency	Monthly (Class AM and Class AMgi)
Made of Investment	Cash/SRS

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- As at 28 February 2026. Annualised Dividend Yield = $[(1 + \text{Dividend Per Share/Ex=Dividend Date NAV})^{12} - 1] \times 100$. The annualised dividend yield is calculated based on the latest dividend distribution with dividend re-invested, and may be higher or lower than the actual annual dividend yield. Postive distribution yield does not imply positive return. Dividend is not guaranteed.
- "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- The All-in-Fee includes the expenses previously called management and administration fees.

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