



Allianz Global Artificial Intelligence

- Access the long-term potential of the rapidly growing artificial intelligence market
- Gain exposure to companies which are exposed or connected to the evolution of artificial intelligence
- Benefit from active management by an experienced investment team

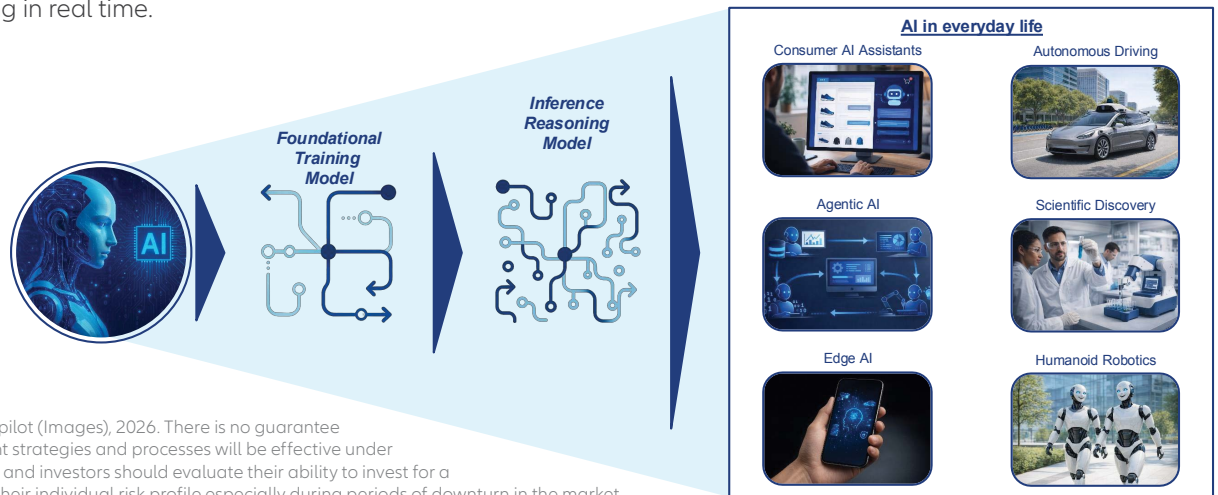
Allianz Global Artificial Intelligence

Artificial Intelligence (AI) is likely to be the largest driver of innovation and disruption across every industry.

Going beyond the typical technology index, the Fund invests in stocks across all sectors for innovative companies leveraging AI through a fundamental, bottom-up investment process.

AI is transforming everyday life

AI has moved beyond theory and is now embedded across industries – enhancing productivity, efficiency and decision-making in real time.

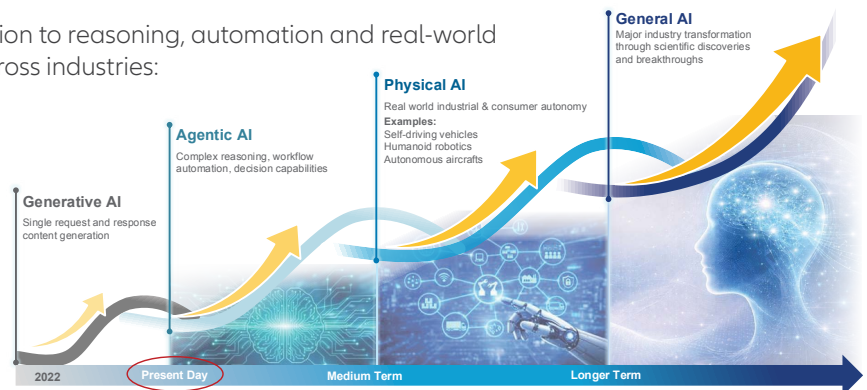


Source: Microsoft Copilot (Images), 2026. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market.

Exponential breakthroughs in AI innovation

AI is advancing rapidly – from content generation to reasoning, automation and real-world applications – unlocking new opportunities across industries:


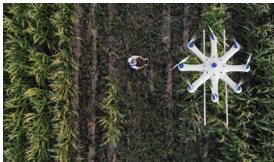

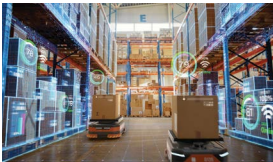

- **Generative AI:** Creates text, images and insights to support everyday tasks
- **Agentic AI:** Enables complex reasoning, workflow automation and smarter decisions
- **Physical AI:** Brings intelligence into the real world through robotics and autonomous systems



Source: Voya Investment Management, 2026. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on management's current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. We assume no obligation to update any forward-looking statement. 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 a long-term based on their individual risk profile especially during periods of downturn in the market.

Vast potential benefits for today's world

AI is rapidly advancing and holds significant potential to benefit the economy, society and individuals, transcending its traditional association with the tech industry to drive innovation across diverse sectors.

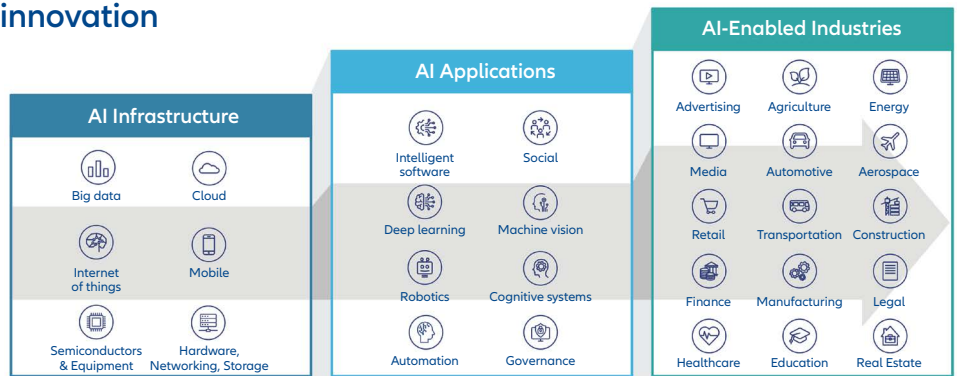
Health Care	Farming	Internet of Things	Retail	Home
 <ul style="list-style-type: none"> • New drug discovery • Early disease detection 	 <ul style="list-style-type: none"> • Autonomous tractors • Improved crop yields 	 <ul style="list-style-type: none"> • Automated data analysis • Automated decision-making 	 <ul style="list-style-type: none"> • Personalised experience • Supply chain optimisation 	 <ul style="list-style-type: none"> • Smart personal assistant • Enhanced security

Source: Allianz Global Investors, 2026. Information herein is valid as at the time of publication. 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 a long-term based on their individual risk profile especially during periods of downturn in the market.

Fund Features

Broad exposure to AI-driven innovation

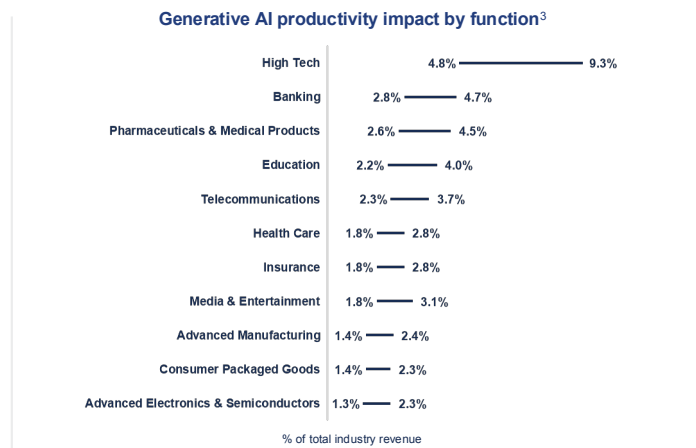
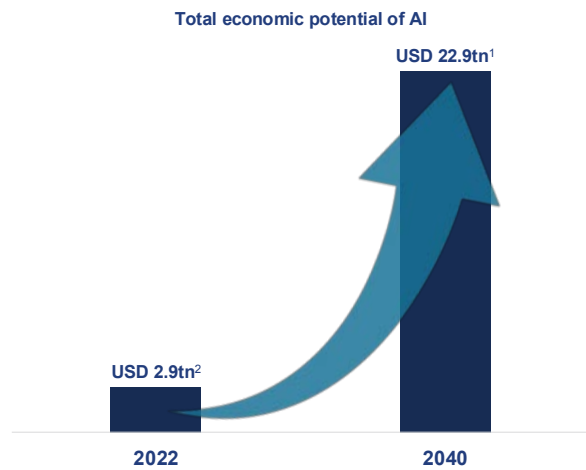
The Fund invests across the full AI ecosystem – from infrastructure and applications to AI-enabled industries – providing diversified exposure to companies driving and benefitting from AI adoption.



Source: Allianz Global Investors, 2026. Information herein is valid as at the time of publication. 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 a long-term based on their individual risk profile especially during periods of downturn in the market.

AI is one of the biggest opportunities in today's economy

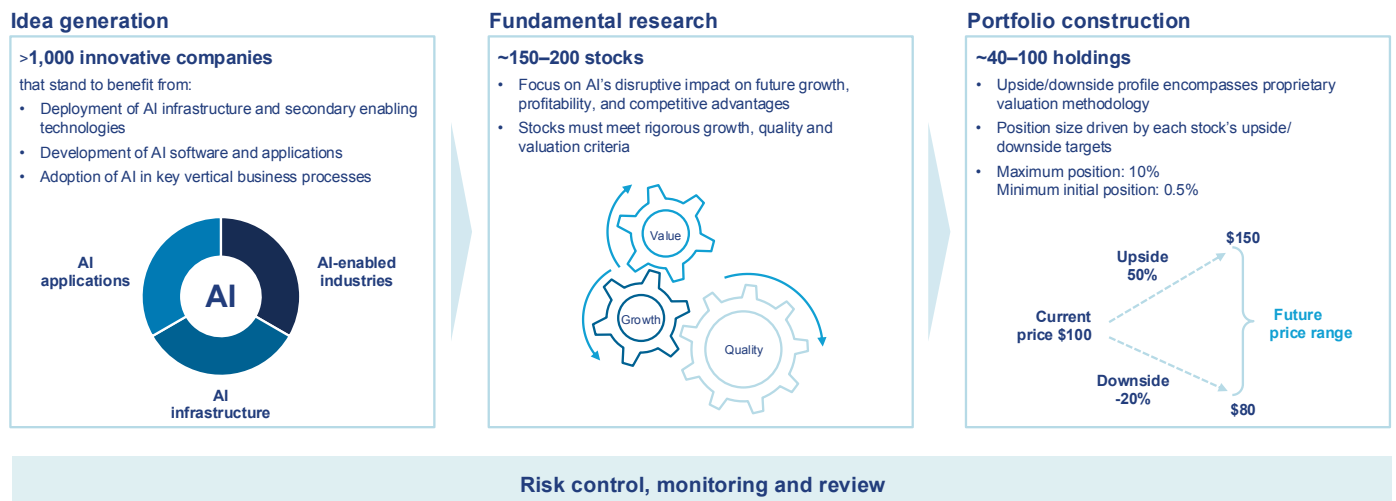
The impact of AI could generate up to USD 23 trillion in annual economic value by 2040¹. This reflects the growing impact of AI across industries and business functions, driven by increasing adoption and productivity gains at scale.



¹Source: "The next big arenas of competition," McKinsey Global Institute, October 2024. ²Source: "Decision Support and AI Augmentation to Surpass All Other Types of AI Initiatives," Gartner, August 2019. ³Source: "The economic potential of generative AI: The next productivity frontier," McKinsey & Company, June 2023. 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 a long-term based on their individual risk profile especially during periods of downturn in the market.

Disciplined, bottom-up approach to AI investing

The Fund invests in companies best positioned to benefit from AI-driven disruption, supported by fundamental research and active portfolio construction.



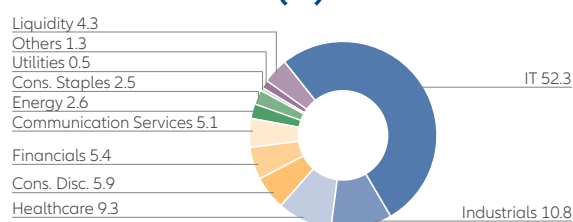
Source: Allianz Global Investors, Voya Investment Management, 2025. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for the long term based on their individual risk profile especially during periods of downturn in the market. Allianz Global Investors and Voya Investment Management entered into a long-term strategic partnership on 25 July 2022, upon which 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").

Fund Highlights

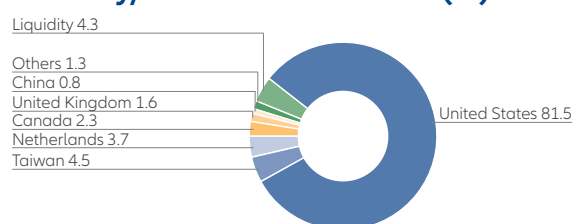
Top 10 Holdings (Country/Location)

	Sub-Industry	%
Nvidia Corp (US)	IT	7.2
Broadcom Inc (US)	IT	5.5
Taiwan Semiconductor-SP ADR (TW)	IT	4.5
Caterpillar Inc (US)	Industrials	4.3
Eli Lilly & Co (US)	Healthcare	3.6
Lam Research Corp (US)	IT	3.6
Corning Inc (US)	IT	3.1
JPMorgan Chase & Co (US)	Financials	3.0
Ciena Corp (US)	IT	3.0
Tesla Inc (US)	Cons. Disc.	2.9
Total		40.7

Sector Allocation (%)



Country/Location Allocation (%)



Fund Details

Share Class	Class AT (USD) Acc.	Class AT (EUR) Acc.	Class AT (HKD) Acc.	Class AT (H2-EUR) Acc.	Class AT (H2-JPY) Acc.	Class AT (H2-SGD) Acc.	Class A (EUR) Dis.
Benchmark	50% MSCI All Countries World; 50% MSCI World IT						
Fund Manager ⁴	Sebastian Thomas						
Fund Size ¹	USD 6,615.87m						
Number of Holdings	54						
Base Currency	USD						
Initial Fee	Up to 5%						
All-in-Fee ²	2.05% p.a.						
Total Expense Ratio ³	2.11%	2.11%	2.11%	2.11%	2.11%	2.11%	2.11%
Unit NAV	USD 32.2980	EUR 302.0600	HKD 27.4212	EUR 260.4800	JPY 4,421.3400	SGD 24.3637	EUR 283.6000
Inception Date	31/03/2017	02/05/2017	08/12/2017	31/03/2017	11/10/2018	08/12/2017	31/08/2017
Dividend Frequency	N/A	N/A	N/A	N/A	N/A	N/A	Annually
ISIN Code	LU1548497426	LU1548497699	LU1720051108	LU1548497772	LU1883297563	LU1720051017	LU1548497186
Bloomberg Ticker	ALGAATU LX	ALGLAAT LX	ALGAATH LX	ALGAIAT LX	ALATH2J LX	AGATH2S LX	ALGLAIA LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 31 March 2026, unless stated otherwise.

- The Fund Size quoted includes all classes of the Fund.
- The All-in-Fee includes the expenses previously called management and administration fees.
- 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.
- 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.

Allianz Global Investors and Voya Investment Management entered into a long-term strategic partnership on 25 July 2022, upon which 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.). 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).