

Allianz Global Income

Allianz Global Investors Fund
AMg / AMgi



Overall Morningstar Rating™

Investment Objective

The Fund aims at long term income and capital growth by investing in a broad range of asset classes, in particular in global equity and global bond markets.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

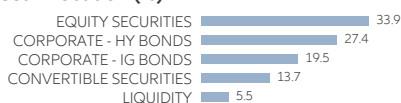


■ Class AMg (USD) Dis.

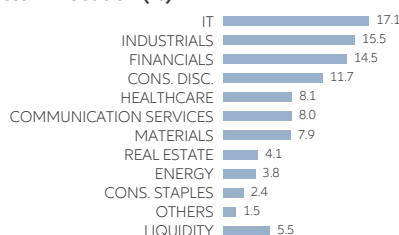
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	9.02	1.15	3.02	4.48	17.90	1.90	4.20
Offer-Bid ² (%)	3.57	-3.91	-2.13	-0.74	12.01	0.17	2.86

Portfolio Analysis

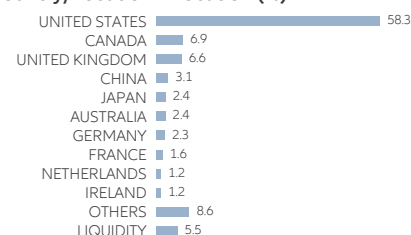
Asset Allocation (%)



Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings³

Top 10 Holdings ³	Country/Location	%
APPLE INC	UNITED STATES	1.7
NVIDIA CORP	UNITED STATES	1.7
MICROSOFT CORP	UNITED STATES	1.6
AMAZON.COM INC	UNITED STATES	0.9
BOMBARDIER INC	CANADA	0.9
OPEN TEXT INC	CANADA	0.8
GFL ENVIRONMENTAL INC	UNITED STATES	0.8
META PLATFORMS INC-CLASS A	UNITED STATES	0.8
1011778 BC / NEW RED FIN	CANADA	0.8
MILLICOM INTL CELLULAR	GUATEMALA	0.7
Total		10.7

Statistics Summary

Dividend Yield - Equities / Equity Securities	1.18%
Average Coupon - Convertible Bonds	1.50%
Average Coupon - Fixed Income Securities	6.21%
Yield to Maturity - Fixed Income Securities	5.75%
Effective Duration - Fixed Income Securities	3.71 years
Credit Quality - Fixed Income: BBB- or above	19.50%
Credit Quality - Fixed Income: Below BBB-	27.40%

Dividend History	Dividend / Share	Annualised Dividend Yield ⁴	Ex-Dividend Date
Class AMg (USD) Dis.	USD 0.05400	7.61%	16/09/2024
	USD 0.05400	7.65%	16/08/2024
	USD 0.05400	7.52%	15/07/2024
	USD 0.05400	7.67%	17/06/2024
	USD 0.05400	7.67%	15/05/2024
	USD 0.05400	7.74%	15/04/2024
Class AMgi (H2-SGD) Dis.	SGD 0.06100	7.63%	16/09/2024
	SGD 0.06100	7.66%	16/08/2024
	SGD 0.06100	7.52%	15/07/2024
	SGD 0.06100	7.66%	17/06/2024
	SGD 0.06100	7.63% ⁵	15/05/2024

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 AMg (USD) Dis.	Class AMgi (H2-SGD) Dis.
Fund Manager ⁶	Justin Kass, Michael Yee, David Oberto, Ethan Turner	
Fund Size ⁷	USD 257.35m	
Base Currency	USD	
Number of Holdings	302	
SFDR Category ⁸	Article 6	
Initial Fee	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS
All-in-Fee ⁹	1.50% p.a.	1.50% p.a.
Total Expense Ratio ¹⁰	1.55%	N/A
Unit NAV	USD 8.9089	SGD 10.0266
Inception Date	15/10/2020	04/04/2024
Dividend Frequency	Monthly	Monthly
ISIN Code	LU2236285917	LU2757363416
Bloomberg Ticker	ALAGIAU LX	ALGIH2S LX
Cumulative Returns (%)		
Year to Date	9.02	- ¹¹
1 Year	17.90	- ¹¹
3 Years	5.82	- ¹¹
Since Inception	17.67	- ¹¹
Annualised Returns (%)		
3 Years (p.a.)	1.90	- ¹¹
Since Inception (p.a.)	4.20	- ¹¹

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 5.00% 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 = $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$. 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.
- 6) 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.
- 7) The Fund size quoted includes all share classes of the Fund.
- 8) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 9) The All-in-Fee includes the expenses previously called management and administration fees.
- 10) 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.
- 11) Performance will be available after the Fund's share class(es) stated in this factsheet has/have attained a 6-month track record.

Allianz Global Investors and Voya Investment Management have entered into a long-term strategic partnership, and as such, as of 25 July 2022, 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").

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