

Allianz Global Sustainability



Why Allianz Global Sustainability?



Why Sustainable Investing?

The incorporation of Environmental, Social and Governance (ESG) factors into investment decisions, to better manage risk and generate sustainable, long-term return potential.



Portfolio Characteristic

Holdings • 40 – 60	Allocation • Sector Allocation: +/- 20% to MSCI ACWI • Region Allocation: +/- 15% to MSCI ACWI • Top ten holdings to represent >30% of portfolio
Benchmark • MSCI AC World (ACWI) Total Return Net	Cash • No strategic cash position. Stock picking not market timing
Investment Horizon • Long-term (3 years plus)	Turnover • 25% turnover (less on a name basis)
Stock selection • Bottom-up fundamental stock-picking	Tracking Error • Expected Tracking Error 3-6%
ESG approach • Sustainable & Responsible Investment(SFDR Art. 8; AMF Cat. 1)*	Risk control • Careful stock selection to diversify business models and avoid concentration risk

Source: Allianz Global Investors, as of 28 March 2025. * Sustainable Finance Disclosure Regulation and Autorité des Marchés Financiers. Allianz Global Sustainability has been classified as an Article 8 under SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing. Investors should take into account all the characteristics and/ or objectives of the fund as described in its prospectus and product highlight sheet, factsheet (regulatory.allianzgi.com). 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.

Proven Investment Process with a Positive Impact on Society

Our disciplined investment process of bottom-up fundamental analysis integrates ESG assessment of prospective investments. We focus on companies that exhibit strong records with respect to ESG criteria and financial characteristics.

Stock picking

- The key **driver of returns**
- Addressing idiosyncratic risks

Sustainability

- Significant **reduction of tail risks**
- Understanding global megatrends



Quality

- We like **predictable sustainable returns**
- Focus on business models, balance sheets and management

Source: Allianz Global Investors, as at 2025. The information above is provided for illustrative purposes only, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no guarantee that these 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.

Monthly Dividend

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

Allianz Global Sustainability Class AM (H2-SGD) Dis. – Monthly Dividend Per Share*

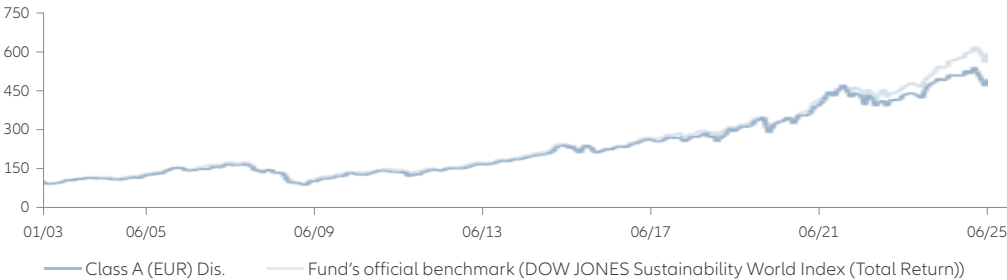
	14 Jul 2025	14 Aug 2025	12 Sep 2025	14 Oct 2025	14 Nov 2025	12 Dec 2025
	SGD 0.05578 per share PAID	To be advised	To be advised	To be advised	To be advised	To be advised
	(record date)					
Available Share Classes	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-USD) Dis.
Monthly Dividend Per Share ¹	USD 0.05882	AUD 0.08949	CAD 0.08362	CNY 0.06569	SGD 0.05578	USD 0.07889
Annualised Dividend Yield ³	5.20%	7.20%	6.58%	5.08%	5.65%	7.86%
						7.29%
						7.28%
						7.68%

*As at 31 July 2025.

¹The dividend per share is as of 30 June 2025. 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). 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/AMg Dis (monthly distribution) and for reference only but not guaranteed. Dividend payments are denominated in the respective base currency of the fund. 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 Global Sustainability Class A (EUR) Dis.

Performance History	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	-3.75	7.66	8.36	7.33
Offer-Bid ⁴ (%)	-8.56	5.83	7.26	7.09
Benchmark (%)	5.72	12.42	12.23	8.27



Source: Allianz Global Investors/IDS GmbH, as at 30 June 2025. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Fund performance is based on Class A EUR Distribution, calculated in EUR on a bid-to-bid/an offer-to-bid basis with net income and dividends reinvested. Investment returns are denominated in EUR. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

Fund Details

Share Class	Inception Date	ISIN Code	Bloomberg Ticker
Class A (EUR) Dis.	02/01/2003	LU0158827195	DREGLSU LX
Class A (USD) Dis.	02/01/2003	LU0158827948	DREGSAX LX
Class AT (EUR) Acc.	30/07/2020	LU0158827518	ALGSATE LX
Class AT (USD) Acc.	29/04/2020	LU0158827781	ALAGSAU LX
Class AM (USD) Dis.	01/08/2019	LU2023251221	AGSAMUS LX
Class AM (H2-AUD) Dis.	16/03/2020	LU2111350000	ALAGSHA LX
Class AM (H2-CAD) Dis.	16/03/2020	LU2111350182	ALAGSCI LX
Class AM (H2-RMB) Dis.	16/03/2020	LU2106854057	ALAGSAH LX
Class AM (H2-SGD) Dis.	02/01/2020	LU2089284900	ALGSAHS LX
Class AM (H2-USD) Dis.	02/01/2020	LU2089283258	ALGSAHU LX
Class AMg (USD) Dis.	01/08/2019	LU2028103732	AGSAMGU LX
Class AMg (H2-RMB) Dis.	16/03/2020	LU2106854131	ALGSAMG LX
Class AMgi (H2-SGD) Dis	15/05/2024	LU2799046565	AGSUHLS LX

Fund Size (as at 30 June 2025)	EUR 1,929.89m
Initial Fee	Up to 5%
All-in-Fee ⁵	1.80% p.a.
Dividend Frequency	Monthly (Class AM/AMg/AMgi Dis)
Mode of Investment	Cash/SRS

- 1 With reference to the Fund's share class A(EUR). Source: Morningstar, as at 31 May 2025. Copyright © 2025 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; (save (i) as incidentally necessary in the course of viewing it on-line (ii) in the course of printing off single copies of web pages on which it appears for the use of those authorized to view it on-line), or adapted in any way and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. This Morningstar-sourced information is provided to you by Allianz Global Investors Singapore Limited ("AllianzGI SG") and is for use at your own risk. You agree that Morningstar and or AllianzGI SG are not responsible for any damages or losses arising from any use of this information and that the information must not be relied upon by you the user without appropriate verification. AllianzGI SG informs you as follows: (i) The information provided should not form the sole basis of any investment decision (ii) no investment decision should be made in relation to any of the information provided other than on the advice of a professional financial advisor; (iii) past performance is no guarantee of future results; and (iv) the value and income derived from investments can go down as well as up.
- 2 Source: Morningstar, as at 31 May 2025. Morningstar Sustainability Rating is analyzed out of Global Equity Large Cap funds as of 31 May 2025 and based on 96% of the Fund's AUM. Data is based on long positions only. Historical Sustainability Score as of 31 May 2025. Sustainability Rating as of 31 May 2025. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score.
- 3 As at 30 June 2025. Annualised Dividend Yield = $\frac{1 + \text{Dividend Per Share/Ex=Dividend Date NAV}}{1} - 1 \times 100$. 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. Positive distribution yield does not imply positive return. Dividend is not guaranteed.
- 4 "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 5 The All-in-Fee includes the expenses previously called management and administration fees.

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.). Environmental, Social and Governance (ESG) strategies consider factors beyond traditional financial information to select securities or eliminate exposure which could result in relative investment performance deviating from other strategies or broad market benchmarks. 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).