

# 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

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

Source: Allianz Global Investors, as of 30 September 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

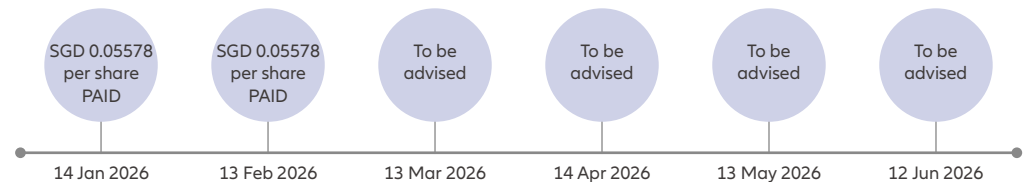
- We like **predictable sustainable returns**
- Focus on business models, balance sheets and management

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\*



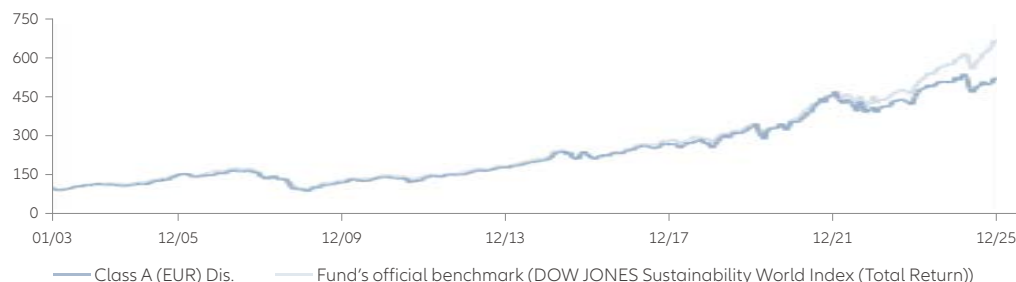
Available Share Classes	(record date)									
	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-USD) Dis.	Class AMg (USD) Dis.	Class AMg (H2-RMB) Dis.	AMgi (H2-SGD) Dis.	
Monthly Dividend Per Share <sup>1</sup>	USD 0.05882	AUD 0.09376	CAD 0.08362	CNY 0.06569	SGD 0.05578	USD 0.07889	USD 0.07027	CNY 0.08497	SGD 0.05598	
Annualised Dividend Yield <sup>2</sup>	4.95%	7.26%	6.33%	4.88%	5.45%	7.54%	7.03%	7.08%	7.48%	

\*As at 28 February 2026.

<sup>1</sup>The dividend per share is as of 31 January 2026. 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 (%)	1.16	9.85	7.96	7.41
Offer-Bid <sup>4</sup> (%)	-3.90	7.99	6.86	7.17
Benchmark (%)	11.55	16.19	12.67	8.57



Source: Allianz Global Investors/IDS GmbH, as at 31 December 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

<b>Fund Size (as at 31 December 2025)</b>	EUR 2,061.20m
<b>Initial Fee</b>	Up to 5%
<b>All-in-Fee<sup>5</sup></b>	1.80% p.a.
<b>Dividend Frequency</b>	Monthly (Class AM/AMg/AMgi Dis)
<b>Mode of Investment</b>	Cash/SRS

- With reference to the Fund's share class A(EUR). Source: Morningstar, as at 31 December 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.
- Source: Morningstar, as at 31 December 2025. Morningstar Sustainability Rating is analyzed out of Global Equity Large Cap funds as of 31 December 2025 and based on 98% of the Fund's AUM. Data is based on long positions only. Historical Sustainability Score as of 31 December 2025. Sustainability Rating as of 31 December 2025. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score.
- As at 31 January 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. Positive 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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