

Allianz Income and Growth

Overall Morningstar Rating™

Class AM Distribution

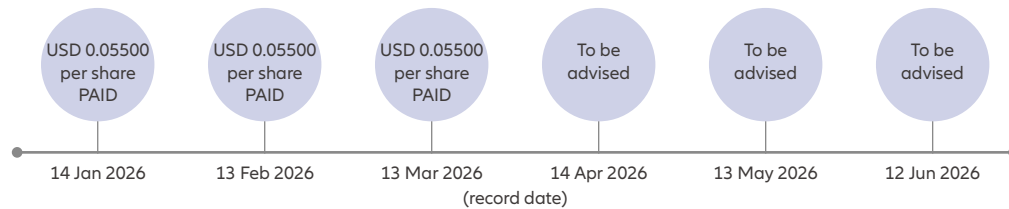
Why Invest In Allianz Income and Growth (the “Fund”)?



Monthly Dividend

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

Allianz Income and Growth Class AM (USD) Dis. – Monthly Dividend Per Share*



Available Share Classes	Class AM (USD) Dis.	Class AM (HKD) Dis.	Class AM (JPY) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.	Class AM (H2-EUR) Dis.	Class AM (H2-CHF) Dis.	Class AM (H2-GBP) Dis.	Class AM (H2-JPY) Dis.	Class AM (H2-NZD) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.
Monthly Dividend Per Share [#]	USD 0.05500	HKD 0.05300	JPY 13.53333	AUD 0.04767	CAD 0.03619	EUR 0.03900	CHF 0.02885	GBP 0.04700	JPY 5.97883	NZD 0.04010	CNY 0.03300	SGD 0.05057
Annualised Dividend Yield ²	8.12%	8.13%	8.55%	7.62%	6.00%	6.05%	3.39%	7.54%	3.89%	7.08%	5.78%	8.22%

*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. Dividend payments are made in the respective currency indicated. Positive distribution yield does not imply positive return. For details, please refer to the Fund’s distribution policy disclosed in the offering documents.

Diversified Combination of 3 Asset Classes

A diversified combination of 3 asset classes:

High Yield, Convertibles and Equities with covered call options that offers opportunities to perform well regardless of interest rate environment.³

The fund aims to provide:

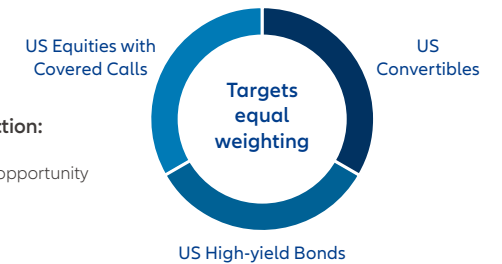
- Consistent income
- Long-term capital growth
- Upside participation, downside management

Seven potential sources of income:

- US High-yield bond coupons
- US convertible security coupons
- US equity dividends
- Gains from the US equities
- Gains from the US convertible securities
- Gains from the US high yield-bonds
- Covered call option premiums

Portfolio construction:

- Static allocation
- Capital structure opportunity



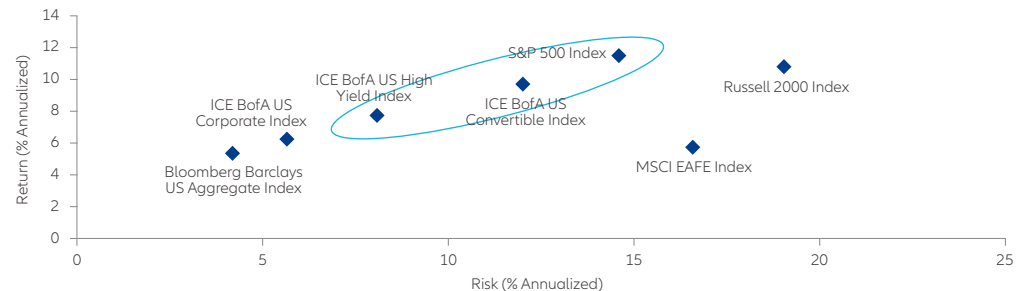
Source: Allianz Global Investors, as at 2025. Information herein is valid as at the time of publication. The information above is provided only for illustrative purposes to demonstrate the Fund’s investment strategy, it should not be considered a recommendation to purchase or sell any particular security 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, or any prediction, projection or forecast, is not indicative of future performance. Performance of the Fund is not guaranteed and losses remain possible.

Position for Income and Potential Growth

A multi-asset portfolio offers an effective means to achieve diversification.

Through the three asset classes, with their favourable risk/reward profile, the Fund allows for potentially reduced exposure to volatility compared to an equity-only fund, along with a low correlation to rate-sensitive investments.

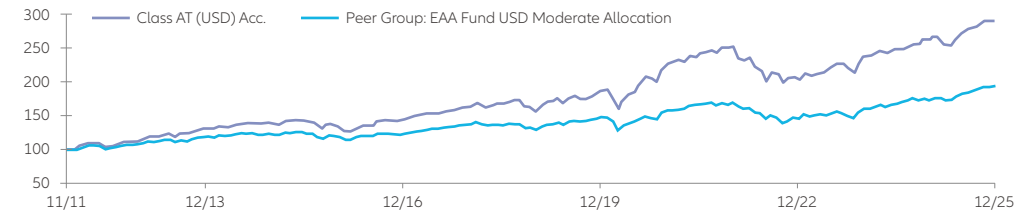
Income and Growth asset classes offer compelling risk/return profile



Source: ICE Data Services, FactSet, as of 31 December 2025. Data as of January 1988 to December 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.

Performance of Allianz Income and Growth AT (USD)

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 (%)	10.53	0.15	2.04	6.30	10.53	12.54	5.03	7.86
Offer-Bid ⁴ (%)	5.00	-4.86	-3.06	0.98	5.00	10.63	3.96	7.47
Peer Group Return Average* (%)	12.71	0.69	2.16	6.39	12.71	10.16	4.28	5.26



Source: Allianz Global Investors/IDS GmbH/Morningstar, 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 AT Accumulation, calculated in USD on a NAV-to-NAV basis with net income and dividends reinvested. Investment returns are denominated in USD. SGD based investors are exposed to non-SGD foreign exchange fluctuations. Annualised for periods over one year with net income and dividends reinvested.
*Source: Morningstar, as at 31 December 2025. Based on Official Morningstar Category of fund - Global Peer Group: "Europe/Africa/Asia/Africa (EAA) Fund USD Moderate Allocation".

- Based on Class AT (USD). Source: Morningstar, as at 31 January 2026. Copyright © 2026 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.
- As at 28 February 2026. Annualised Dividend Yield = $\frac{[1 + \text{Dividend Per Share/Ex} = \text{Dividend Date NAV}]^{12} - 1}{12} \times 100$. 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.
- In an environment where interest rates may trend upward, rising rates would negatively impact most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Note: Fixed income up and down quarters are based on quarterly performance of the Barclays U.S. Government Credit Bond Index.
- "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.

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 advertisement 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.). Investing in fixed income instruments (if applicable) may expose investors to various risks, including but not limited to creditworthiness, interest rate, liquidity and restricted flexibility risks. Changes to the economic environment and market conditions may affect these risks, resulting in an adverse effect to the value of the investment. During periods of rising nominal interest rates, the values of fixed income instruments (including short positions with respect to fixed income instruments) are generally expected to decline. Conversely, during periods of declining interest rates, the values are generally expected to rise. Liquidity risk may possibly delay or prevent account withdrawals or redemptions. 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 advertisement has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this advertisement is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).

Fund Details

Share Class	Inception Date	ISIN Code	Bloomberg Ticker
AT (USD) Acc.	18/11/2011	LU0689472784	ALLIGAT LX
AT (H2-EUR) Acc.	12/08/2014	LU1070113664	ALLIATH LX
AM (USD) Dis.	16/10/2012	LU0820561818	ALLIGAM LX
AM (HKD) Dis.	01/03/2013	LU0820561909	ALLGAME LX
AM (JPY) Dis.	17/06/2024	LU2828004460	ALIGAMJ LX
AM (H2-AUD) Dis.	15/10/2012	LU0820562030	ALLIGAH LX
AM (H2-CAD) Dis.	02/05/2013	LU0820562113	ALZAH2C LX
AM (H2-EUR) Dis.	02/05/2013	LU0913601281	ALZAH2E LX
AM (H2-CHF) Dis.	17/07/2023	LU2643317659	ALLIAMC LX
AM (H2-GBP) Dis.	02/05/2013	LU0820562386	ALZAH2G LX
AM (H2-JPY) Dis.	04/09/2018	LU1861127170	ALAMH2J LX
AM (H2-NZD) Dis.	02/12/2013	LU0994605391	ALAMH2N LX
AM (H2-RMB) Dis.	14/06/2013	LU0820562469	ALZAH2R LX
AMI3 (H2-SGD) Dis.	01/07/2013	LU0943347566	ALIGH2S LX

Fund Size (as at 31 December 2025)	USD 56,127.37m
Initial Fee	Up to 5%
All-in-Fee⁵	1.50% p.a.
Dividend Frequency	Monthly (Class AM)
Mode of Investment	Cash/SRS

Investment hotline: 1800 438 0828

sg.allianzgi.com