

# Allianz Income and Growth

Overall Morningstar Rating™

## Class AM Distribution

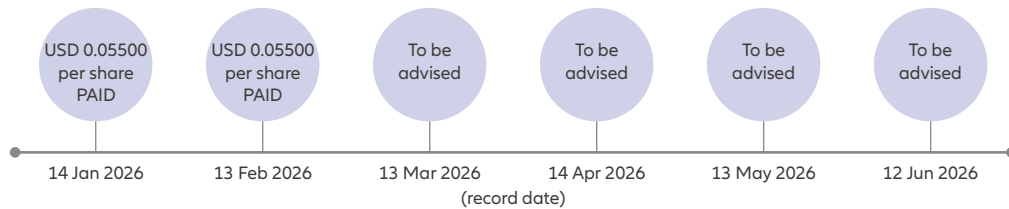
### Why Invest In Allianz Income and Growth (the “Fund”)?



### 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 <sup>#</sup>	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 <sup>2</sup>	8.01%	8.04%	8.12%	7.51%	5.91%	5.97%	3.43%	7.43%	3.84%	6.98%	5.70%	8.09%

\*As at 28 February 2026.

<sup>#</sup>The dividend per share is as of 31 January 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.<sup>3</sup>

#### The fund aims to provide:

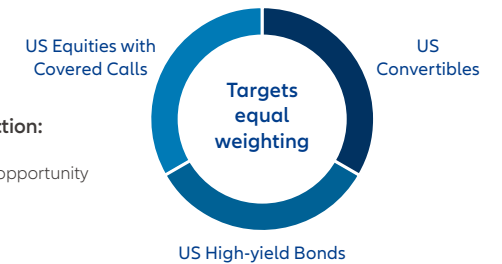
- Consistent income
- Long-term capital growth
- Upside participation, downside management

#### 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



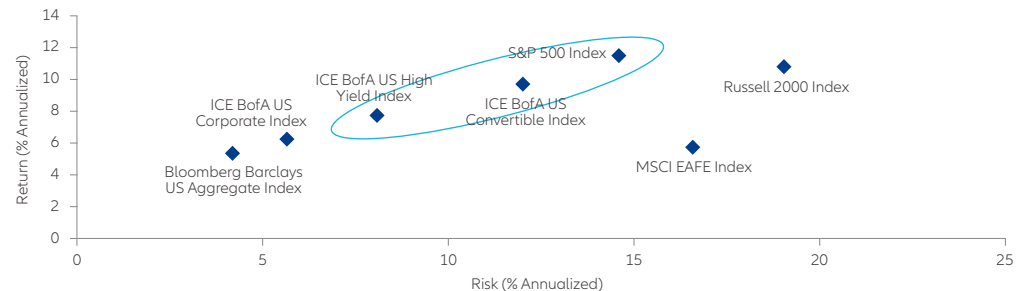
Source: Allianz Global Investors, as at 2025. Information herein is valid as at the time of publication. The information above is provided only for illustrative purposes to demonstrate the Fund’s investment strategy, it should not be considered a recommendation to purchase or sell any particular security 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.

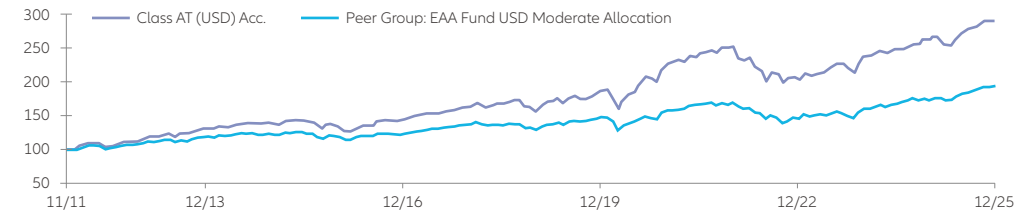
#### Income and Growth asset classes offer compelling risk/return profile



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 <sup>4</sup> (%)	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 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.
- 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. 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").

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## 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

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

Investment hotline: 1800 438 0828

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