

# Allianz Select Income and Growth Overall Morningstar Rating™

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

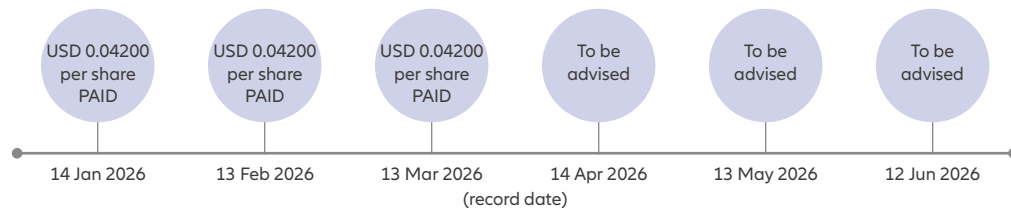
The Fund aims to achieve long term capital growth and income by investing in investment grade corporate debt securities and equities of US and/or Canadian equity and bond markets.



### Monthly Dividend

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

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



Available Share Classes	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-EUR) Dis.	Class AM (H2-GBP) Dis.	Class AMi (H2-SGD) Dis.*
Monthly Dividend Per Share <sup>#</sup>	USD 0.04200	AUD 0.03751	EUR 0.02900	GBP 0.03838	SGD 0.04093
Annualised Dividend Yield <sup>2</sup>	5.88%	5.39%	4.04%	5.36%	5.95%

\* As at 31 March 2026.

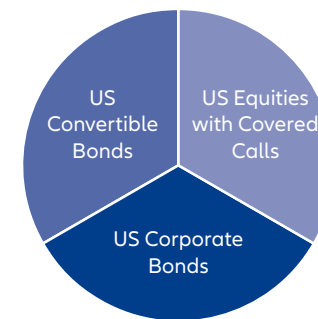
<sup>#</sup> The dividend per share is as of 28 February 2026. Past payout yields and payments do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both (for further details, please refer to our website).

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. Positive distribution yield does not imply positive return. For details, please refer to the Fund’s distribution policy disclosed in the offering documents.

## Structurally Diversified Multi-Asset Approach

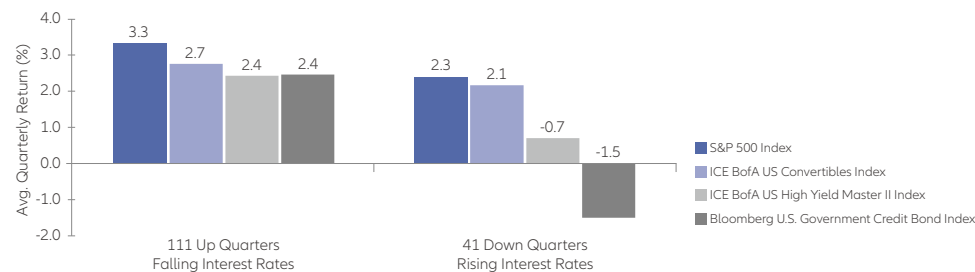
**Portfolio Construction:**

- i. Static allocation**
  - Equal-weighted allocations to corporate bonds, convertible bonds, and equities
  - Actively-managed opportunistic covered call strategy to potentially deliver its objectives regardless of market conditions
- ii. Capital structure opportunity**
  - Investing in the most appropriate part of the capital structure during differing market conditions that may provide the optimal total return profile.



### Growth with Lower Volatility

The Fund’s structure in combining equities and convertibles with investment grade corporates may allow for participation in upside potential of equities at a potentially lower level of volatility than pure equity investments.



Source: FactSet; ICE Data Services. Data as of January 1988 to December 2025. Past performance is not a reliable indicator of future results. This chart is not indicative of the past or future performance of any Allianz Global Investors product. 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 BBG Barclays US Government Credit Bond Index.

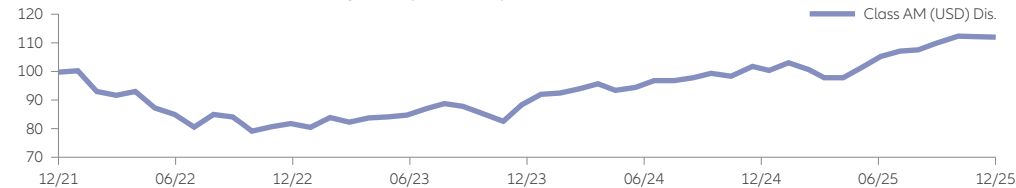
## Performance of Allianz Select Income and Growth AM (USD)

Indexed Performance since Inception (8 December 2021)

Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.) <sup>^</sup>
Bid-Bid (%)	11.47	-0.06	2.01	6.43	11.47	11.72	2.89
Offer-Bid <sup>3</sup> (%)	5.90	-5.06	-3.09	1.11	5.90	9.83	1.60

<sup>^</sup> Annualised for periods over one year with net income and dividends reinvested.

### Indexed Performance since Inception (Bid-Bid)



Source: Allianz Global Investors/IDS GmbH/Morningstar\*, as at 31 December 2025. Past performance is not indicative of future performance. 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.

\* Effective 15 October 2025, Class AM (H2-SGD) has been renamed to Class AMi (H2-SGD).

- Based on Class AM (USD) Dis. 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 (3) is not warranted to be accurate, completely 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 =  $[(1 + \text{Dividend Per Share/Ex=Dividend Date NAV})^{12} - 1] \times 100$ . 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.
- “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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sg.allianzgi.com

## Fund Details

Share Class	Inception Date	ISIN Code	Bloomberg Ticker
Class AM (USD) Dis.	08/12/2021	LU2403377893	ALIAGAE LX
Class AM (H2-AUD) Dis.	08/12/2021	LU2403377976	ALIAAMH LX
Class AM (H2-EUR) Dis.	08/12/2021	LU2403378198	ALIAGAB LX
Class AM (H2-GBP) Dis.	08/12/2021	LU2403378271	ALIAGAM LX
Class AMi (H2-SGD) Dis.	08/12/2021	LU2403378354	ALIAGAC LX

Fund Size (as at 31 December 2025)	USD 307.85m
Initial Fee	Up to 5%
All-in-Fee <sup>4</sup>	1.50% p.a.
Dividend Frequency	Monthly (Class AM)
Mode of Investment	Cash/SRS