

# Allianz SGD Income Plus

## Why invest in Allianz SGD Income Plus (“the Fund”)?

Allianz SGD Income Plus features a mouth-watering mix of choice Global SGD-denominated Bonds, Asian Bonds and REITs. All expertly put together to give you a delicious income stream, all year round.

### 1. Optimised portfolio that aims to deliver sustainable income

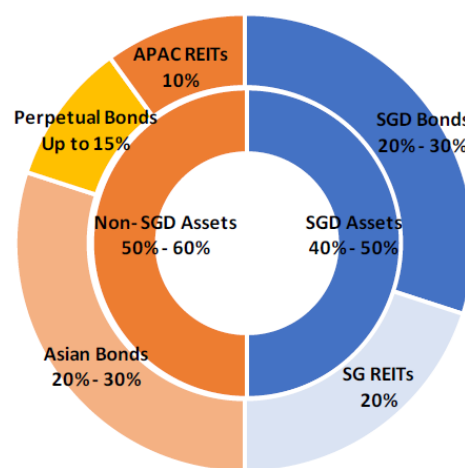
Optimised portfolio of income producing assets

#### Bonds (70%)

- ~50% in SGD denominated global bonds
- ~50% in Asian USD and other currency bonds (hedged back to SGD)
- Perpetual bonds for enhanced yield

#### Asia Pacific REITs (30%)

- Predominantly invested in Singapore REITs (~20%)
- Tap into income and growth opportunities of Asia Pacific REITs universe



Source: AllianzGI, as of 2023. For illustration only. 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. Past performance, or any predication, projection or forecast, is not indicative of future performance.

### 2. Monthly dividend payout\*

- The Fund aims to pay a monthly dividend (based on Class AM).

#### Allianz SGD Income Plus AM (SGD) and AM (H2-USD) Dis. – Monthly Dividend Per Share

Dividend History	Dividend / Share	Annualised Dividend Yield <sup>1</sup>	Ex-Dividend Date
Class AM (SGD) Dis.	SGD 0.00439	6.19%	17/09/2024
	SGD 0.00426	6.19%	16/08/2024
	SGD 0.00424	6.20%	16/07/2024
	SGD 0.00417	6.21%	19/06/2024
	SGD 0.00419	6.15%	16/05/2024
	SGD 0.00418	6.23%	16/04/2024
Class AM (H2-USD) Dis.	USD 0.00484	6.72%	17/09/2024
	USD 0.00469	6.73%	16/08/2024
	USD 0.00466	6.74%	16/07/2024
	USD 0.00458	6.74%	19/06/2024
	USD 0.00460	6.69%	16/05/2024
	USD 0.00458	6.77%	16/04/2024

As at 30 September 2024. 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).

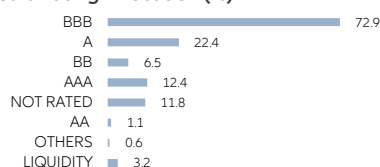
\* Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result, it may reduce the Fund's net asset value. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion.

### 3. Established track record

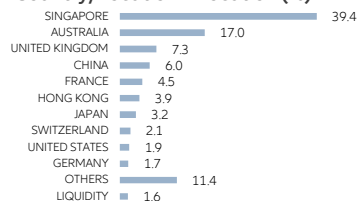
- Supported by an expert team with established track records managing Global SGD denominated Bonds Asian USD Bonds and Asia Pacific REITs.

## Portfolio Analysis

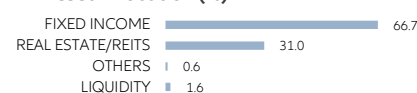
## Credit Rating Allocation (%)



## Country/Location Allocation (%)



## Asset Allocation (%)



## Top 5 Holdings (Country/Location) – Equity\*

Country/Location	Sector	%
CAPITALAND INTEGRATED COMMER (SG)	REAL ESTATE/REITS	3.4
AIMS APAC REIT (SG)	REAL ESTATE/REITS	3.2
CAPITALAND ASCENDAS REIT (SG)	REAL ESTATE/REITS	3.0
STOCKLAND (AU)	REAL ESTATE/REITS	2.8
FRASERS CENTREPOINT TRUST (SG)	REAL ESTATE/REITS	2.6
<b>Total</b>		<b>15.0</b>

## Top 5 Holdings (Country/Location) – Fixed Income\*

Country/Location	Sector	%
STARHUB LTD MTN PERP FIX TO FLOAT 3.950%16.12.2198 (SG)	COMMUNICATIONS	1.7
SINGAPORE TECH TELEMEDIA MTN PERP FIX TO FLOAT 4.200% 03.05.2198 (SG)	INVESTMENT COMPANIES	1.2
SINGAPORE LIFE HLDG MTN FIX TO FLOAT 3.375% 24.02.31 (SG)	INSURANCE	1.2
VERTEX VENTURE HOLDINGS MTN FIX 3.300%28.07.28 (SG)	PRIVATE EQUITY	1.2
KEPPEL LTD PERP FIX TO FLOAT 2.900%16.03.2198 (SG)	INDUSTRIAL	1.2
<b>Total</b>		<b>6.5</b>

## Statistics Summary

Average Coupon	5.05%
Average Credit Quality	BBB
Effective Duration	3.35 years
Yield to Maturity	5.46%

\*The information is provided for illustrative purposes only 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 is not indicative of future results. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assume no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.

## Fund Details

Share Class	Class AM (SGD) Dis.	Class AM (H2-USD) Dis.
Fund Manager	Wayne Chew, Albert Tan	
Fund Size <sup>2</sup>	SGD 249.92m	
Base Currency	USD	
Number of Holdings	130	
Initial Fee	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS
All-in-Fee <sup>3</sup>	1.00% p.a.	1.00% p.a.
Unit NAV	SGD 0.8756	USD 0.8911
Inception Date	01/02/2021	01/02/2021
Dividend Frequency	Monthly	Monthly
ISIN Code	SGXZ41872573	SGXZ70289723
Bloomberg Ticker	ALSIPAM SP	ALSIPCA SP

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 30/9/2024, unless stated otherwise.

Performance returns for periods over one year are annualised. 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.

1) Annualised Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$ . The annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2) The Fund size quoted includes all share classes of the Fund.

3) The All-in-Fee includes the expenses previously called management and administration fees.

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