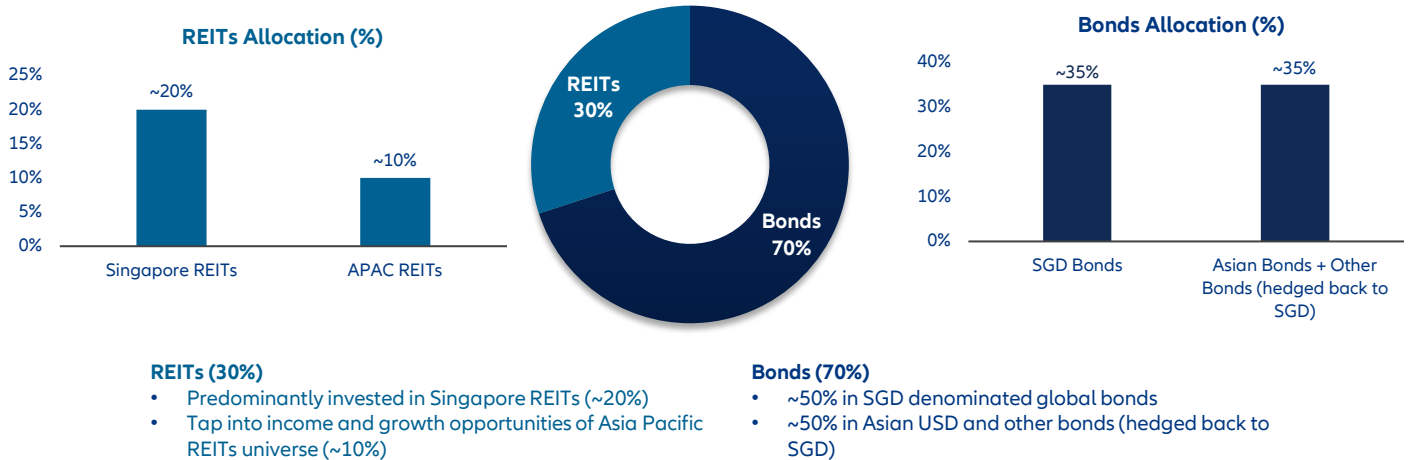


Allianz SGD Income Plus

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

Allianz SGD Income Plus invests into Global SGD-denominated Bonds, Asian Bonds and REITs. All expertly put together to give you a consistent income stream, all year round.

1. Optimised portfolio that aims to deliver sustainable income



Source: AllianzGI, as of 31 December 2025. 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. 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.

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 ¹	Ex-Dividend Date
Class AM (SGD) Dis.	SGD 0.00436	6.19%	16/12/2025
	SGD 0.00441	6.20%	18/11/2025
	SGD 0.00443	6.18%	16/10/2025
	SGD 0.00447	6.20%	16/09/2025
	SGD 0.00438	6.19%	18/08/2025
	SGD 0.00431	6.20%	16/07/2025
Class AM (H2-USD) Dis.	USD 0.00597	8.35%	16/12/2025
	USD 0.00604	8.37%	18/11/2025
	USD 0.00605	8.32%	16/10/2025
	USD 0.00575	7.85%	16/09/2025
	USD 0.00563	7.84%	18/08/2025
	USD 0.00553	7.84%	16/07/2025

As at 31 December 2025. 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).

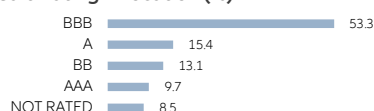
* Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result, it may reduce the Fund's net asset value. The dividend yields and payouts are not guaranteed and might change depending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

3. Established track record

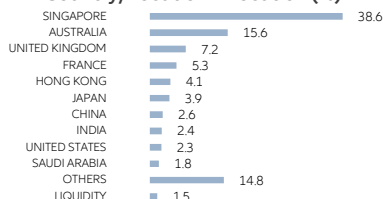
- Supported by an expert team with established track records managing Global SGD denominated Bonds Asian USD Bonds and Asia Pacific REITs.

Portfolio Analysis

Credit Rating Allocation (%)



Country/Location Allocation (%)



Asset Allocation (%)



Top 5 Holdings (Country/Location) – Equity*

Country/Location	Sector	%
CAPITALAND ASCENDAS REIT (SG)	REAL ESTATE/REITS	3.4
AIMS APAC REIT (SG)	REAL ESTATE/REITS	3.2
CAPITALAND INTEGRATED COMMER (SG)	REAL ESTATE/REITS	3.2
KEPPEL DC REIT (SG)	REAL ESTATE/REITS	2.9
KEPPEL REIT (SG)	REAL ESTATE/REITS	2.7
Total		15.4

Statistics Summary

Average Coupon	5.48%
Average Credit Quality	BBB
Effective Duration	3.72 years
Yield to Maturity	5.06%

Top 5 Holdings (Country/Location) –

Fixed Income*

Country/Location	Sector	%
SINGAPORE TECH TELEMEDIA MTN PERP FIX TO FLOAT 4.200% 03.05.2198 (SG)	INVESTMENT COMPANIES	1.3
OLAM INTERNATIONAL LTD MTN FIX 4.000% 24.02.26 (SG)	CONSUMER, NON-CYCLICAL	1.3
CAPITALAND ASCENDAS REIT MTN PERP FIX TO FLOAT 3.180% 15.02.2198 (SG)	REITS	1.2
STARHUB LTD MTN PERP FIX TO FLOAT 3.350% 14.04.2198 (SG)	COMMUNICATIONS	1.1
TORONTO-DOMINION BANK PERP FIX TO FLOAT 5.700% 31.01.2198 (CA)	BANKS	0.9
Total		5.8

*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 ²	SGD 232.16m	
Base Currency	USD	
Number of Holdings	151	
Initial Fee	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS
Management Fee	1.00% p.a.	1.00% p.a.
Unit NAV	SGD 0.8731	USD 0.8963
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 31 December 2025 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.

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 Funds 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 Managers 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).