

# Allianz Income and Growth

Allianz Global Investors Fund  
AT / AM



Overall Morningstar Rating™

## Investment Objective

The Fund aims at long-term capital growth and income by investing in United States of America ("US") and/or Canadian corporate debt securities and equities.

## Performance Overview

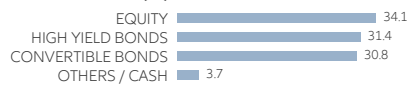
### Indexed Performance since Inception (Bid-Bid)



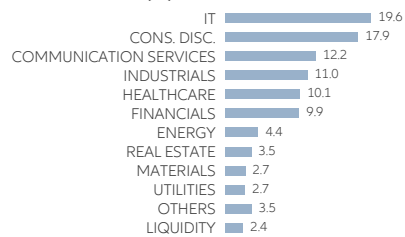
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	3.87	1.81	3.87	12.31	16.71	2.48	7.65	7.64
Offer-Bid <sup>2</sup> (%)	-1.33	-3.28	-1.33	6.69	10.87	0.75	6.55	7.20

## Portfolio Analysis

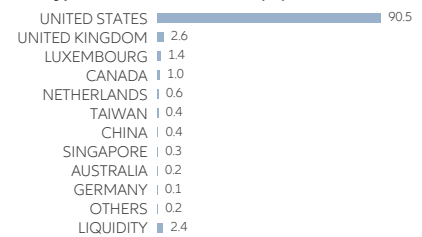
### Asset Allocation (%)



### Sector Allocation (%)



### Country/Location Allocation (%)



### Top 10 Holdings<sup>3</sup>

Top 10 Holdings <sup>3</sup>	Sector	%
MICROSOFT CORP	IT	2.0
AMAZON.COM INC	CONS. DISC.	2.0
NVIDIA CORP	IT	1.2
WELLS FARGO & COMPANY	FINANCIALS	1.0
HOME DEPOT INC	CONS. DISC.	1.0
ALPHABET INC-CL A	COMMUNICATION SERVICES	1.0
MASTERCARD INC - A	FINANCIALS	1.0
GLOBAL PAYMENTS INC	INDUSTRIALS	1.0
TENET HEALTHCARE CORP	HEALTHCARE	0.9
GENERAL ELECTRIC CO	INDUSTRIALS	0.9
<b>Total</b>		<b>12.0</b>

### Statistics Summary

Average Coupon - Convertible Bonds	1.94%
Average Coupon - High Yield Bonds	6.07%
Effective Duration - High Yield Bonds	3.54 years
Yield to Maturity - High Yield Bonds	7.77%
Dividend Yield - Equities / Equity Securities	1.12%
Credit Quality - High Yield Bonds: BBB- or above	0.83%
Credit Quality - High Yield Bonds: Below BBB-	29.44%
Credit Quality - Convertible Bonds: BBB- or above	19.38%
Credit Quality - Convertible Bonds: Below BBB-	10.57%

## Portfolio Analysis

Dividend History Class AM Dis.	Dividend / Share	Annualised Dividend Yield <sup>4</sup>	Ex-Dividend Date	Dividend History Class AM Dis.	Dividend / Share	Annualised Dividend Yield <sup>4</sup>	Ex-Dividend Date
HKD	HKD 0.05300	8.35%	15/03/2024	H2-GBP	GBP 0.04400	7.27%	15/03/2024
USD	USD 0.05500	8.35%	15/03/2024	H2-JPY	JPY 4.91600	3.30%	15/03/2024
H2-AUD	AUD 0.04500	7.34%	15/03/2024	H2-RMB	CNY 0.03600	6.44%	15/03/2024
H2-CAD	CAD 0.05000	8.52%	15/03/2024	H2-SGD	SGD 0.04500	7.34%	15/03/2024
H2-EUR	EUR 0.03600	5.74%	15/03/2024	H2-NZD	NZD 0.04300	7.77%	15/03/2024
H2-CHF	CHF 0.03500	4.22%	15/03/2024				

Past payout yields 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).

## Share Class Overview

	Class AT (USD) Acc.	Class AT (H2-EUR) Acc.	Class AM (HKD) Dis.	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee <sup>5</sup>	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.
Total Expense Ratio <sup>6</sup>	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%
Unit NAV	USD 24.8652	EUR 153.28	HKD 8.0259	USD 8.3301	AUD 7.7169	CAD 7.4258
Inception Date	18/11/2011	12/08/2014	01/03/2013	16/10/2012	15/10/2012	02/05/2013
Dividend Frequency	N/A	N/A	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0689472784	LU1070113664	LU0820561909	LU0820561818	LU0820562030	LU0820562113
Bloomberg Ticker	ALLIGAT LX	ALLIATH LX	ALLGAME LX	ALLIGAM LX	ALLIGAH LX	ALZAH2C LX
<b>Cumulative Returns (%)</b>						
Year to Date	3.87	3.48	4.03	3.87	3.57	3.75
1 Year	16.71	14.46	16.32	16.71	14.85	15.74
3 Years	7.64	1.40	8.30	7.67	3.04	5.45
5 Years	44.57	30.34	44.08	44.60	33.71	38.82
Since Inception	148.65	53.28	113.71	123.68	125.66	97.26
<b>Annualised Returns (%)</b>						
3 Years (p.a.)	2.48	0.47	2.69	2.49	1.00	1.78
5 Years (p.a.)	7.65	5.44	7.57	7.65	5.98	6.78
Since Inception (p.a.)	7.64	4.53	7.09	7.28	7.36	6.42

	Class AM (H2-EUR) Dis.	Class AM (H2-CHF) Dis.	Class AM (H2-GBP) Dis.	Class AM (H2-JPY) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-NZD) Dis.
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee <sup>5</sup>	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.	1.50% p.a.
Total Expense Ratio <sup>6</sup>	1.55%	1.56%	1.55%	1.55%	1.55%	1.55%	1.55%
Unit NAV	EUR 7.8309	CHF 10.2754	GBP 7.6115	JPY 1,840.04	CNY 6.9928	SGD 7.7136	NZD 6.9764
Inception Date	02/05/2013	17/07/2023	02/05/2013	04/09/2018	14/06/2013	01/07/2013	02/12/2013
Dividend Frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0913601281	LU2643317659	LU0820562386	LU1861127170	LU0820562469	LU0943347566	LU0994605391
Bloomberg Ticker	ALZAH2E LX	ALLIAMC LX	ALZAH2G LX	ALAMH2J LX	ALZAH2R LX	ALIGH2S LX	ALAMH2N LX
<b>Cumulative Returns (%)</b>							
Year to Date	3.49	2.98	3.83	2.49	3.09	3.46	3.85
1 Year	14.57	–	16.10	10.08	13.09	14.84	16.67
3 Years	1.56	–	5.20	-2.34	5.43	5.02	6.13
5 Years	30.58	–	36.87	27.01	44.08	38.98	39.06
Since Inception	73.58	5.71	88.07	23.73	129.35	97.23	98.91
<b>Annualised Returns (%)</b>							
3 Years (p.a.)	0.52	–	1.70	-0.79	1.78	1.65	2.00
5 Years (p.a.)	5.48	–	6.47	4.90	7.57	6.80	6.81
Since Inception (p.a.)	5.18	–	5.96	3.90	7.99	6.52	6.89

## Fund Details

Fund Manager <sup>7</sup>	Justin Kass, Michael Yee, David Oberto, Ethan Turner
Fund Size <sup>8</sup>	USD 47,419.31m
Base Currency	USD
Number of Holdings	454 (High Yield Bonds: 215, Convertible Bonds: 116, Equities / Equity Securities: 91, Others: 32)
SFDR Category <sup>9</sup>	Article 6

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/03/2024, 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.

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- 2) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 3) 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 assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information. Securities may be held directly or indirectly via other investment vehicles.
- 4) 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.
- 5) The All-in-Fee includes the expenses previously called management and administration fees.
- 6) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.
- 7) Effective from 25 July 2022, this Fund Manager has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.
- 8) The Fund size quoted includes all share classes of the Fund.
- 9) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.

Allianz Global Investors and Voya Investment Management (Voya IM) have entered into a long-term strategic partnership, and as such, as of 25 July 2022, the investment team transferred to Voya IM and Voya IM became the delegated manager for this fund. AllianzGI continues to provide information and services to Voya IM for this investment through a transitional service agreement.

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