

Allianz Select Income and Growth

Allianz Global Investors Fund
AM / AT

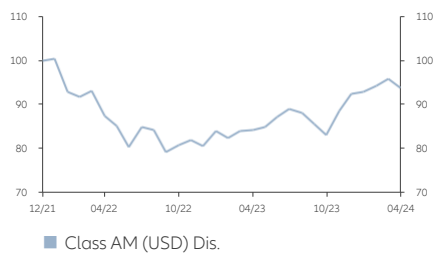


Investment Objective

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

Performance Overview

Indexed Performance since Inception (Bid-Bid)



Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	1.49	-2.09	0.85	12.79	11.39	-2.69
Offer-Bid ¹ (%)	-3.58	-6.99	-4.19	7.15	5.82	-4.76

Portfolio Analysis

Asset Allocation (%)

EQUITY	31.6
CORPORATE BONDS	31.1
CONVERTIBLE BONDS	30.3
OTHERS / CASH	7.0

Sector Allocation (%)

IT	21.7
FINANCIALS	16.5
CONS. DISC.	12.7
HEALTHCARE	9.0
INDUSTRIALS	8.7
COMMUNICATION SERVICES	8.6
REAL ESTATE	5.3
ENERGY	3.4
UTILITIES	3.0
MATERIALS	2.6
OTHERS	1.4
LIQUIDITY	7.0

Country/Location Allocation (%)

UNITED STATES	83.3
UNITED KINGDOM	3.8
IRELAND	1.4
CANADA	1.3
CHINA	1.2
JAPAN	0.6
TAIWAN	0.5
NETHERLANDS	0.5
SINGAPORE	0.3
LIQUIDITY	7.0

Top 10 Holdings ²

	Sector	%
MICROSOFT CORP	IT	2.3
AMAZON.COM INC	CONS. DISC.	1.8
AERCAP IRELAND CAP/GLOBA	FINANCIALS	1.4
BOOZ ALLEN HAMILTON INC	IT	1.4
VICI PROPERTIES / NOTE	REAL ESTATE	1.4
DIGITAL REALTY TRUST LP	REAL ESTATE	1.4
ORACLE CORP	IT	1.4
MARVELL TECHNOLOGY INC	IT	1.3
UNITED RENTALS NORTH AM	INDUSTRIALS	1.3
STELLANTIS FIN US INC	CONS. DISC.	1.3
Total		15.0

Statistics Summary

Average Coupon - Convertible Bonds	2.09%
Average Coupon - Corporate Bonds	5.63%
Effective Duration - Corporate Bonds	4.82 years
Yield to Maturity - Corporate Bonds	5.82%
Dividend Yield - Equities / Equity Securities	1.29%
Credit Quality - Convertible Bonds: BBB- or above	17.73%
Credit Quality - Convertible Bonds: Below BBB-	9.93%
Credit Quality - Corporate Bonds: BBB- or above	29.23%
Credit Quality - Corporate Bonds: Below BBB-	0.89%

Dividend History

Dividend History	Dividend / Share	Annualised Dividend Yield ³	Ex-Dividend Date
Class AM (USD) Dis.	USD 0.04200	6.33%	15/04/2024
	USD 0.04200	6.30%	15/03/2024
Class AM (H2-AUD) Dis.	AUD 0.03300	5.08%	15/04/2024
	AUD 0.03300	5.06%	15/03/2024
Class AM (H2-EUR) Dis.	EUR 0.02900	4.34%	15/04/2024
	EUR 0.02500	3.71%	15/03/2024
Class AM (H2-GBP) Dis.	GBP 0.03838	5.79%	15/04/2024
	GBP 0.03300	4.94%	15/03/2024
Class AM (H2-SGD) Dis.	SGD 0.03300	5.03%	15/04/2024
	SGD 0.03300	5.01%	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).

Fund Details

	Class AM (USD) Dis.	Class AT (USD) Acc.	Class AM (H2-AUD) Dis.	Class AM (H2-EUR) Dis.	Class AM (H2-GBP) Dis.	Class AM (H2-SGD) Dis.
Fund Manager ⁴	Justin Kass, Michael Yee, David Oberto, Ethan Turner					
Fund Size ⁵	USD 134.16m					
Base Currency	USD					
Number of Holdings	174 (Convertible Bonds: 71, Equities / Equity Securities: 62, Corporate Bonds: 35, Others: 6)					
SFDR Category ⁶	Article 6					
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 ⁷	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 ⁸	1.55%	1.63%	1.55%	1.55%	1.55%	1.55%
Unit NAV	USD 8.1366	USD 10.1555	AUD 7.923	EUR 8.1291	GBP 8.1087	SGD 7.9945
Inception Date	08/12/2021	01/03/2022	08/12/2021	08/12/2021	08/12/2021	08/12/2021
Dividend Frequency	Monthly	N/A	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU2403377893	LU2420271590	LU2403377976	LU2403378198	LU2403378271	LU2403378354
Bloomberg Ticker	ALIAGAE LX	ALIAGTS LX	ALIAAMH LX	ALIAGAB LX	ALIAGAM LX	ALIAGAC LX
Cumulative Returns (%)						
Year to Date	1.49	1.45	1.08	0.92	1.42	0.93
1 Year	11.39	11.17	9.58	9.09	10.80	9.39
Since Inception	-6.32	1.56	-10.31	-11.45	-8.46	-8.79
Annualised Returns (%)						
Since Inception (p.a.)	-2.69	0.72	-4.45	-4.95	-3.63	-3.77

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 30/04/2024, 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) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 2) 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.
- 3) 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.
- 4) 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.
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 7) The All-in-Fee includes the expenses previously called management and administration fees.
- 8) 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.

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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