

Allianz Europe Income and Growth

Allianz Global Investors Fund
AMg



Investment Objective

The Fund aims at long term capital growth and income by investing in European corporate debt securities and equities.

Performance Overview

Indexed Performance since Inception (Bid-Bid)



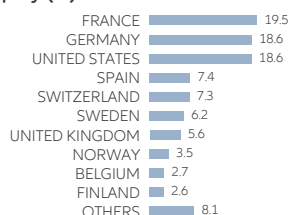
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	2.22	1.16	5.70	7.70	8.60	2.75	1.99	2.53
Offer-Bid ¹ (%)	-2.89	-3.90	0.41	2.31	3.17	1.01	0.95	1.85

Portfolio Analysis

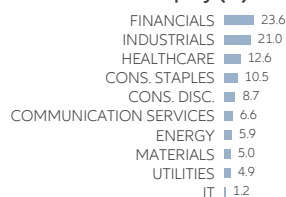
Asset Allocation (%)



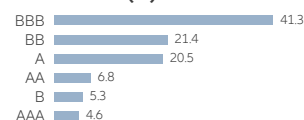
Country/Location Allocation - Equity (%)



Sector Allocation - Equity (%)



Credit Rating Allocation - Fixed Income (%)



Top 5 Holdings (Country/Location) - Equity ²	Sector	%
TOTALENERGIES SE (FR)	ENERGY	2.2
VINCI SA (FR)	INDUSTRIALS	2.1
ALLIANZ SE-REG (DE)	FINANCIALS	2.0
NESTLE SA-REG (US)	CONS. STAPLES	1.8
UNILEVER PLC (GB)	CONS. STAPLES	1.8

Top 5 Holdings (Country/Location) - Fixed Income ²	Sector	%
BARCLAYS BANK PLC CONV ZERO 24.01.25 (GB)	FINANCIALS	1.9
DEUTSCHE LUFTHANSA AG LHA CONV FIX 2.000% 17.11.25 (DE)	INDUSTRIAL	1.9
GERMAN TREASURY BILL ZERO 20.03.24 (DE)	GOVERNMENT	1.8
WORLDLINE SA/FRANCE CONV ZERO 30.07.25 (FR)	INDUSTRIAL	1.7
SAIPEM SPA CONV FIX 2.875% 11.09.29 (IT)	UTILITIES	1.7

Statistics Summary

Average Coupon	2.08%
Average Credit Quality	BBB+
Effective Maturity	3.65 years
Effective Duration	2.60 years
Yield to Maturity	4.02%

Dividend History	Dividend / Share	Annualised Dividend Yield ³	Ex-Dividend Date
Class AMg (EUR) Dis.	EUR 0.03357	4.90%	15/02/2024
	EUR 0.03357	4.92%	15/01/2024
	EUR 0.03357	4.91%	15/12/2023
Class AMg (H2-AUD) Dis.	AUD 0.03925	5.96%	15/02/2024
	AUD 0.03925	5.98%	15/01/2024
	AUD 0.03925	5.97%	15/12/2023
Class AMg (H2-SGD) Dis.	SGD 0.03933	5.82%	15/02/2024
	SGD 0.03933	5.84%	15/01/2024
	SGD 0.03933	5.82%	15/12/2023
Class AMg (H2-USD) Dis.	USD 0.05067	7.36%	15/02/2024
	USD 0.05067	7.39%	15/01/2024
	USD 0.05067	7.37%	15/12/2023

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 AMg (EUR) Dis.	Class AMg (H2-AUD) Dis.	Class AMg (H2-SGD) Dis.	Class AMg (H2-USD) Dis.
Fund Manager	Joerg de Vries-Hippen, Grant Cheng			
Fund Size ⁴	EUR 65.53m			
Base Currency	EUR			
Number of Holdings	90			
SFDR Category ⁵	Article 6			
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee ⁶	1.50% p.a.	1.50% p.a.	1.50% p.a.	N/A
Total Expense Ratio ⁷	1.55%	1.55%	1.55%	1.55%
Unit NAV	EUR 8.5289	AUD 8.2369	SGD 8.4469	USD 8.6654
Inception Date	01/06/2016	01/06/2016	01/06/2016	01/06/2016
Dividend Frequency	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU1400636814	LU1400636731	LU1400636657	LU1400636491
Bloomberg Ticker	AEIGAME LX	AEIGAMG LX	AEIGAMS LX	AEIGAMU LX
Cumulative Returns (%)				
Year to Date	2.22	2.30	2.18	2.47
1 Year	8.60	9.19	8.97	10.72
3 Years	8.48	10.99	12.08	14.82
5 Years	10.34	14.61	17.50	21.64
Since Inception	21.33	34.20	34.68	41.53
Annualised Returns (%)				
3 Years (p.a.)	2.75	3.53	3.87	4.71
5 Years (p.a.)	1.99	2.76	3.28	3.99
Since Inception (p.a.)	2.53	3.87	3.92	4.59

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 29/02/2024, 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) The Fund size quoted includes all share classes of the Fund.
- 5) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 6) The All-in-Fee includes the expenses previously called management and administration fees.
- 7) 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.

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