

Allianz Asian Multi Income Plus

Allianz Global Investors Fund
AM / AT / AMg



Investment Objective

The Fund aims at long-term capital growth and income by investing in equity and bond markets in Asia Pacific.

Performance Overview

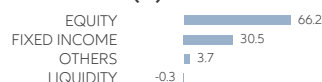
Indexed Performance since Inception (Bid-Bid)



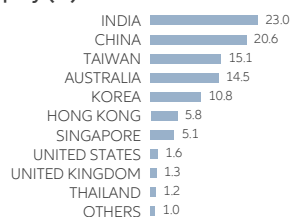
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	2.78	4.59	6.01	4.34	-0.95	-9.18	-1.71	1.56
Offer-Bid ¹ (%)	-2.36	-0.64	0.71	-0.88	-5.91	-10.72	-2.71	1.18

Portfolio Analysis

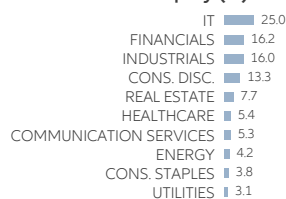
Asset Allocation (%)



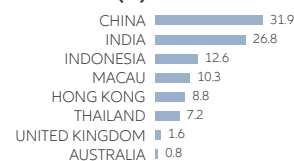
Country/Location Allocation - Equity (%)



Sector Allocation - Equity (%)



Country/Location Allocation - Fixed Income (%)



Top 5 Holdings (Country/Location) - Equity ²

Country/Location	Sector	%
TAIWAN SEMICONDUCTOR-SP ADR (TW)	IT	3.3
TAIWAN SEMICONDUCTOR MANUFAC (TW)	IT	2.4
JIANGSU EXPRESS CO LTD-H (CN)	INDUSTRIALS	2.1
RELIANCE INDUSTRIES LTD (IN)	ENERGY	2.0
MAKEMYTRIP LTD (IN)	CONS. DISC.	2.0

Top 5 Holdings (Country/Location) - Fixed Income ²

Country/Location	Sector	%
MGM CHINA HOLDINGS LTD REGS FIX 5.375% 15.05.24 (MO)	CONSUMER, CYCLICAL	1.0
HEALTH AND HAPPINESS H&H FIX 13.500% 26.06.26 (CN)	CONSUMER, NON-CYCLICAL	0.8
CHINA HONGQIAO GROUP LTD FIX 6.250% 08.06.24 (CN)	BASIC MATERIALS	0.7
ANTON OILFIELD SERV GRP/ FIX 8.750% 26.01.25 (CN)	ENERGY	0.7
TMBTHANACHART BANK PCL EMTN CONV FIX TO FLOAT 4.900% 02.06.2198 (TH)	BANKS	0.7

Statistics Summary

Average Coupon	5.26%	Effective Maturity	6.12 years
Average Credit Quality	BB	Effective Duration	1.91 years
Yield to Maturity	8.25%		

Dividend History

Dividend History	Dividend / Share	Annualised Dividend Yield ³	Ex-Dividend Date
Class AM (USD) Dis.	USD 0.02100	4.66%	15/02/2024
Class AMg (USD) Dis.	USD 0.03400	6.28%	15/02/2024
Class AMg (H2-AUD) Dis.	AUD 0.02600	5.31%	15/02/2024
Class AMg (H2-EUR) Dis.	EUR 0.01900	3.55%	15/02/2024
Class AMg (H2-GBP) Dis.	GBP 0.02700	5.21%	15/02/2024
Class AMg (H2-RMB) Dis.	CNY 0.02100	4.11%	15/02/2024
Class AMg (H2-SGD) Dis.	SGD 0.02700	5.21%	15/02/2024

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 AMg (USD) Dis.	Class AMg (H2-AUD) Dis.	Class AMg (H2-EUR) Dis.	Class AMg (H2-GBP) Dis.	Class AMg (H2-RMB) Dis.	Class AMg (H2-SGD) Dis.
Fund Manager	Raymond Chan, Mark Tay							
Fund Size ⁴	USD 203.24m							
Base Currency	USD							
Number of Holdings	113							
SFDR Category ⁵	Article 6							
Initial Fee	Up to 5%	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	CASH, SRS
All-in-Fee ⁶	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.	1.50% p.a.
Total Expense Ratio ⁷	1.56%	1.56%	1.56%	1.56%	1.56%	1.55%	1.56%	1.56%
Unit NAV	USD 5.6184	USD 11.5444	USD 6.798	AUD 6.1181	EUR 6.641	GBP 6.4797	CNY 6.3537	SGD 6.4728
Inception Date	17/05/2010	21/10/2011	13/10/2015	13/10/2015	11/11/2015	13/10/2015	13/10/2015	13/10/2015
Dividend Frequency	Monthly	N/A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0488056044	LU0384037296	LU1282649067	LU1282649224	LU1311290685	LU1282649570	LU1282649497	LU1282649810
Bloomberg Ticker	ALASMIP LX	ALASMAU LX	ALAMIAM LX	ALAMAMA LX	ALAMAME LX	ALAMAMG LX	ALAMAMR LX	ALAMAMS LX
Cumulative Returns (%)								
Year to Date	2.78	2.78	2.78	2.48	2.50	2.72	2.33	2.45
1 Year	-0.95	-0.95	-0.95	-2.90	-3.07	-1.59	-3.74	-2.67
3 Years	-25.10	-25.13	-25.09	-28.90	-29.86	-27.22	-26.42	-27.25
5 Years	-8.26	-8.23	-8.17	-15.94	-18.00	-14.03	-8.52	-12.30
Since Inception	23.73	15.44	12.53	3.56	-6.14	1.07	20.81	5.98
Annualised Returns (%)								
3 Years (p.a.)	-9.18	-9.20	-9.18	-10.74	-11.15	-10.05	-9.72	-10.06
5 Years (p.a.)	-1.71	-1.70	-1.69	-3.41	-3.89	-2.98	-1.76	-2.59
Since Inception (p.a.)	1.56	1.17	1.42	0.42	-0.76	0.13	2.28	0.70

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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