Allianz Global Investors

This is a marketing communication. Please refer to the prospectus of the fund and to the Key Information Document before making any final investment decisions.

30/09/2026 | **MONTHLY REPORT** | **SHARE CLASS PT (USD)**

Allianz Income and Growth

Investment team


David Oberto (since 01/03/2022)

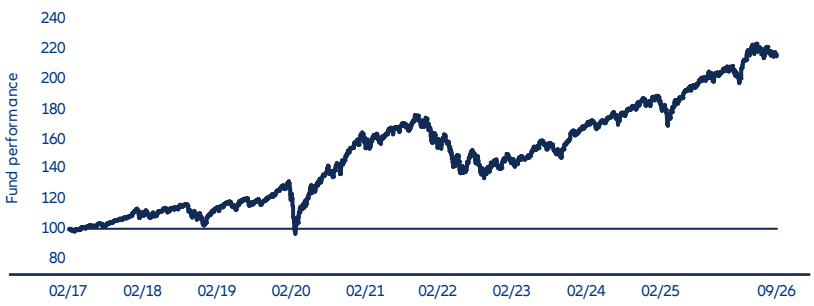

Matt Axline (since 01/10/2025)


Ethan Turner (since 15/03/2023)

Investment objective

The fund mainly invests in a combination of equity instruments, high-yield and convertible bonds from issuers domiciled in the U.S.A. or Canada. The investment objective is to attain capital growth and regular income over the long term.

Performance (basis USD, net of fees) [1]



Period (annual)	% Fund
24/02/17 - 30/09/17	4.80
30/09/17 - 30/09/18	11.11
30/09/18 - 30/09/19	1.33
30/09/19 - 30/09/20	17.41
30/09/20 - 30/09/21	20.46
30/09/21 - 30/09/22	-18.16
30/09/22 - 30/09/23	11.87
30/09/23 - 30/09/24	17.77
30/09/24 - 30/09/25	10.79
30/09/25 - 30/09/26	7.76

Period	% Fund
1 month	-0.73
3 months	-2.62
6 months	8.53
1 year	7.76
3 years	40.61
3 years p.a.	12.03
5 years	28.73
5 years p.a.	5.18
Since inception	114.81
Since inception p.a.	8.29

In %	YTD	2025	2024	2023	2022	2021	2020	2019	2018
Fund	5.43	11.26	10.67	18.06	-19.15	12.42	22.70	20.37	-4.26

Past performance does not predict future returns.

RATINGS AND ACCREDITATION [2]

Morningstar™ Rating ★★★

Category USD Moderate Allocation

RISK INDICATOR [3]

1	2	**3**	4	5	6	7

Lower risk **Higher risk**

FUND INFORMATION

Key facts	Details
Asset class	Multi-asset
Benchmark	No Benchmark
Fund launch date	31/05/2011
Fund currency	USD
Fund size	56,978.82 M USD
Management company	Allianz Global Investors GmbH/Luxembourg
Investment manager	Voya Investment Management LLC
Custodian bank	State Street Bank International GmbH - Luxembourg Branch
Domicile	Luxembourg
Financial year end	30/09
Swing pricing [4]	Yes

Share class data	Details
Share class launch date	24/02/2017
Share class currency	USD
Share class size	35.82 M USD
Use of income	Accumulating
Dealing frequency	Daily
Minimum initial subscription	3.00 M USD

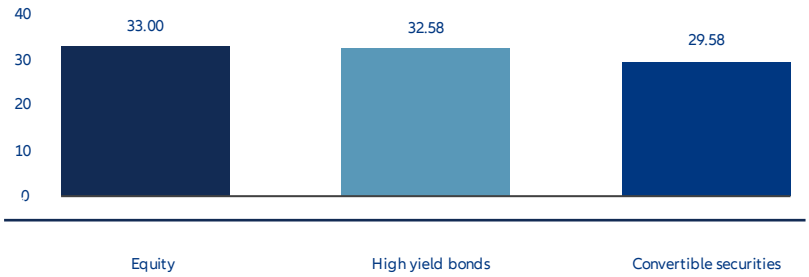
Fees and purchase details	Details
All-in fee (%) p.a. [5]	0.84
TER (%) [6]	0.90

Other details	Details
ISIN	LU1269171986
WKN	A14XGB
Bloomberg	ALIGRPT LX
Distribution countries	AT, BH, BN, BW, CH, CZ, DE, DK, FI, FR, GB, GR, HK, IE, IT, KR, LU, MO, NL, NO, PL, SE, SG, ZA

Fund data	Values
Effective duration - High yield	3.95
Yield to maturity - high yield (%)[7]	7.83
Yield to worst - high yield (%)[8]	7.78

Key figures	3Y	5Y
Volatility (%)[9]	8.70	10.79
Sharpe ratio[10]	0.87	0.11

Asset allocation (%)[11]



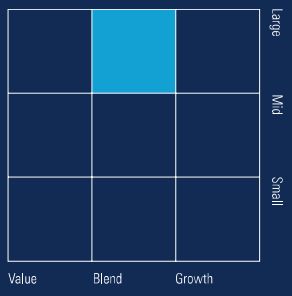
Top 10 positions (%)[12] [13]	%
NVIDIA CORP	3.28
APPLE INC	2.62
MICROSOFT CORP	2.29
ALPHABET INC A FIX 6.250% 15.05.2029	1.82
AMAZON.COM INC	1.60
JOHNSON & JOHNSON	0.92
META PLATFORMS INC-CLASS A	0.91
LIVE NATION ENTERTAINMEN CONV FIX 2.875% 15.01.2030	0.82
ADVANCED MICRO DEVICES	0.81
WELLTOWER OP LLC CONV FIX 3.125% 15.07.2029	0.79

Sector allocation [11]

GICS sector	% Fund weight
Information technology	25.10
Communication services	12.12
Financials	10.61
Health care	10.08
Industrials	10.01
Consumer discretionary	8.71
Energy	5.79
Real estate	3.86
Cash and cash equivalents	3.55
Materials	3.48
Utilities	3.46
Consumer staples	1.94
Others	1.29

FUND INVESTMENT STYLE

Morningstar style box [14]



FIXED INCOME ALLOCATION

Rating [11]

Grade/Rating	% Fund weight
Investment grade	
BBB	3.05
High yield	
BB	53.97
B	41.06
CCC and lower	1.58
Cash & others	
Not rated	0.35

OPPORTUNITIES AND RISKS

Opportunities

- Attractive potential returns of equities, high-yield bonds and convertible bonds
- Investments specifically in the U.S. capital market
- Currency gains possible in unhedged share classes
- Broad diversification across numerous securities
- Potential additional returns from security analysis and active management

Risks

- Equities, high-yield bonds and convertible bonds may be subject to volatility and loss risks. The volatility of the fund unit price may be strongly increased.
- Underperformance of the U.S. capital market possible
- Currency losses possible in unhedged share classes
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed

Footnotes

1) The calculation is based on the net asset value per unit/share (front-end load in the first year of investment deducted) assuming distributions were reinvested. Calculation according to BVI method. The performance in this model calculation is based on an invested amount of EUR 1,000 and is adjusted for the following expenses: front-end load of 0.0% (invested amount reduced by EUR 0.00 on the date of the subscription) in the first year of investment. The management of the account may involve annual custodian fees, which will reduce the performance. Past performance does not predict future returns.These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): IDS GmbH.

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3) The Risk Indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The categorization of a product is not guaranteed and may change in the future. Even the lowest category 1 does not mean a risk-free investment

4) Swing pricing is a process designed to protect existing investors in a fund from the costs incurred when other investors buy or sell units in that fund.

5) The all-In fee covers the fees formerly designated as management, administration and distribution fee. A potential payment of a trail fee from the management company to the distribution partner would be taken out of the all-in fee.

6) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.

7) Yield to maturity: The yield to maturity of a bond indicates what capital growth p.a. is theoretically possible up to maturity, if bought at the current price. In addition to coupon income, any price gains/losses up to repayment of the bond are taken into account. The yield to maturity of a fund is the weighted average of the yield to maturity of all the bonds that are held. It is assumed that the bonds are held until maturity and interest income is reinvested on the same conditions. The yield to maturity is a portfolio characteristic / in particular, it does not reflect the actual fund income. The expenses charged to the fund are not taken into account. As a result, the yield to maturity is not suitable as an indicator of the future performance of a bond fund.

8) Yield to worst: Represents the lowest potential yield that an investor could theoretically receive on the bond up to maturity if bought at the current price (excluding the default case of the issuer). The yield to worst is determined by making worst-case scenario assumptions, calculating the returns that would be received if worst-case scenario provisions, including prepayment, call or sinking fund, are used by the issuer (excluding the default case). It is assumed that the bonds are held until maturity and interest income is reinvested on the same conditions. Calculation is before currency hedging. The yield to worst is a portfolio characteristic / in particular, it does not reflect the actual fund income. The expenses charged to the fund are not taken into account. As a result, the yield to worst is not suitable as an indicator of the future performance of a bond fund. Forecasts are not a reliable indicator of future results.

9) Volatility measures the fluctuation range of the fund's performance over a specified period of time

10) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.

11) This is for guidance only and not indicative of future allocation.

12) The fund can invest in other funds (target funds)

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