

Allianz Income and Growth AE – AM – USD

Monthly Report November 2024

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

Investment Objective

The primary objective of the fund is to invest at least 98% of NAV into the Master Fund to gain the exposure and ensure that investors will benefit from the expertise and investment decisions made by the Master Fund's manager.

Master Fund

Allianz Income and Growth – AM – USD Fund for high-yield and convertible bonds and equities from the U.S. (with supplemental option strategy). The investment objective is to attain capital growth and regular income over the long term.

Key Information

| | |
|---------------------------------|--------------------------------|
| ISIN | AEC01451A241 |
| Bloomberg ticker | ALIGAAM UH Equity |
| Benchmark | No Benchmark |
| Fund manager | Daman Investments PSC |
| Investment advisor | Allianz Global Investors GmbH |
| Fund administrator | Standard Chartered Bank UAE |
| Custodian bank | Standard Chartered Bank UAE |
| Auditor | PricewaterhouseCoopers Limited |
| Launch date | 27/09/2024 |
| Fund net assets | 1,886,061.79 USD |
| Share class net assets | 1,886,061.79 USD |
| Financial year end | 9/30/ |
| Distribution payout on 11/20/24 | 0.066 USD |
| Distribution frequency | Monthly |
| Domicile | AE |
| Base currency | USD |

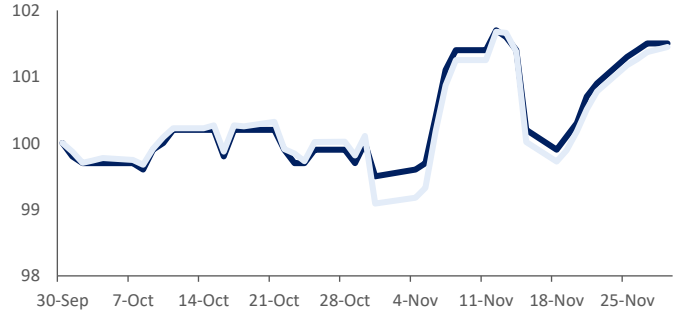
Opportunities

- + 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
- Underperformance of the feeder fund compared to the master fund is 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

Performance



Risk / Return Ratios

| | |
|---------------------------|-------|
| Sharpe ratio | - |
| Annualized Volatility (%) | 5.07% |

Fee Structure

| | |
|---------|-------|
| TER (%) | 1.55% |
|---------|-------|

Performance*

| | 1M | 3M | 6M | YTD | 1Y | Inception |
|------|-------|----|----|-----|----|-----------|
| Fund | 2.01% | - | - | - | - | 1.50% |

*Past performance does not predict future returns.

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