



Allianz Income and Growth AE - AM - USD

Monthly Report December 2024



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

ncy mormanion			
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	9/27/2024		
Fund net assets	3,117,114.04 USD		
Share class net assets	3,117,114.04 USD		
Financial year end	9/30/		
Distribution payout on 12/19/24	0.066 USD		
Distribution frequency	Monthly		
Domicile	AE		
Base currency	USD		

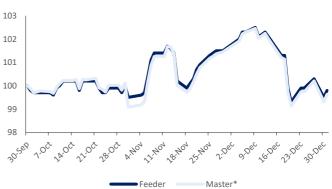
Opportunities

- + 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



*Master Fund - Allianz Income and Growth Class AM USD

Risk / Return Ratios

Sharpe ratio	-
Annualized Volatility (%)	6.10%

Fee Structure

TER (%) 1.55%

Performance*

	1M	3M	6M	YTD	1Y	Inception
Fund	-1.04%	1.80%	-	-	-	1.80%

^{*}Past performance does not predict future returns; total return including dividends.

Disclaimer This document has been prepared by Daman Investments PSC and is for private use only. The document is for information purpose only and it does not constitute investment advice nor is it intended to be an offer to buy or sell or a solicitation of an offer to buy or sell any investment product(s)/asset class(es) described in this document may not be eligible for sale or subscription in all jurisdictions or to certain categories of investors. This document is intended for publication and distribution to the recipient only and may not be passed on or disclose to any other persons. This document is not intended for distribution to a person or within a jurisdiction where such distribution would be restricted or illegal. It is the responsibility of any person in possession of this document to investigate and observe all applicable laws and regulation of the relevant jurisdiction. This document may not be conveyed to or used by a third party without our express consent. Daman Investments PSC is not responsible for any error which may be occasioned at the time of printing of this document. The investment product(s)/asset class(es) described in this document is/are destined to investor(s) who possess sufficient knowledge, based on their own experience, to evaluate the advantages and the risks inherent to such investment product(s)/asset class(es). Prior to making an investment decision, you should conduct such investigation and analysis regarding the investment product(s)/asset class(es) described herein as you deem appropriate and to the extent you deem necessary, obtain independent advice from competent legal, financial, tax, accounting and other professionals, to enable you to understand and recognize fully the legal, financial, tax and other risks arising in respect of such investment product(s)/asset class(es) and the purchase, holding and/or sale thereof. Daman Investments PSC hereby expressly disclaims any obligation, or liability whatsoever, and it shall not be responsible under any circumstances or in

Daman Investments PSC ("Daman") is a private joint stock company operating under the regulation, control, and supervision of the Securities & Commodities Authority of the UAE ("SCA"). Daman is licensed and authorised by the SCA-License Number-301043 for the conduct of the following financial activities: (i) Portfolios Management (Category 2- Dealing in Investment); (ii) Investment Fund Management. (Category 2- Dealing in Investment); and (iii) Promotion (Category 5- Arranging and Advice).

The correspondence address for Daman is P.O. Box 9436, Suite 601, 6th Floor, Shiekh Rashid Tower, Dubai World Trade Centre, Dubai, United Arab Emirates. The email address for Daman is cs@daman.ae. Landline number is (04) 332 4440.

4440.

أمي شركة مساهمة خاصة تعمل تحت تنظيم ، رقابة وإشراف هيئة الأوراق المالية والسلع في دولة الإمارات العربية المتحدة ("الهيئة"). ضمان للاستثمار ش م.خ ("ضمان") هي شركة مساهمة خاصة تعمل تحت تنظيم ، رقابة وإشراف هيئة الأوراق المالية والسلع في دولة الأوراق المالية والسلع في دولة الأمرات العربية المتحدة ("الهيئة"). فالاستثمار (الغة 2-التعامل في الاستثمار)؛ و(ج) التوريح (الفقة 3-التعامل في الاستثمار)؛ و(ج) التوريح (الفقة 5-التعامل في الاستثمار) و(ج) التوريح (الفقة 5-التعامل في الاستثمار) و(ج) التوريخ (الفقة 5-التعامل في الاستثمار) و(ج) التوريخ (الفقة 5-التعامل في الاستثمار) و(ج) التوريخ (الفقة 5-التعامل في الاستثمار) و(ج) التعامل في الاستثمار) و(ج) التعامل في الاستثمار) و(ج) التعامل في الاستثمار) و(ج) التعامل في الاستثمار) و(ج)