

Allianz Income and Growth AE – AM – USD

Monthly Report June 2025



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	9/27/2024
Fund net assets	21,996,911.08 USD
Share class net assets	21,996,911.08 USD
Financial year end	9/30/
Distribution payout on 06/19/25	0.066 USD
Distribution frequency	Monthly
Domicile	AE
Base currency	USD

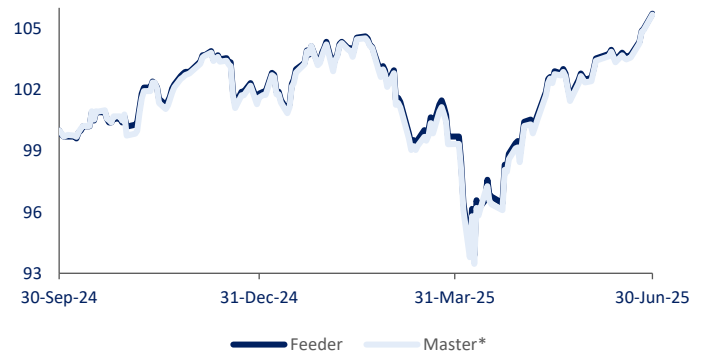
Opportunities

- + 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 (%)	10.11%

*Since inception.

Fee Structure

TER (%)	1.55%
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Performance*

	YTD	1M	3M	6M	1Y	Inception
Fund	3.85%	3.16%	6.03%	3.85%	-	5.71%

*Past performance does not predict future returns; total return including dividends. Please note that the performance of the feeder fund reflects the performance of the master fund. For performance details of the master fund, please see page 2 of this document.

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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 4140.

ضمان للاستثمار ش.م.خ ("ضمان") هي شركة مساهمة خاصة تعمل تحت تنظيم ، رقابة وإشراف هيئة الأوراق المالية والسلع في دولة الإمارات العربية المتحدة ("الهيئة"). ضمان مرخصة وخاضعة للهيئة - رقم الترخيص - 301043 لـإدارة الأنشطة المالية التالية: (أ) إدارة المحافظ (الفئة 2- التعامل في الاستثمار)؛ (ب) إدارة استثمارات صناديق الاستثمار (الفئة 2- التعامل في الاستثمار)؛ (ج) الترويج (الفئة 5- الترتيب و المشورة).
رقم الهاتف الثابت هو: (04) 332 4140 cs@daman.ae عنوان المراسلة الخاص بضمان هو: ص.ب. 9436، جناح 601، الطابق السادس، برج الشيخ راشد، مركز دبي التجاري العالمي، دبي، الإمارات العربية المتحدة. عنوان البريد الإلكتروني لشركة ضمان هو

Allianz Income and Growth – AM – USD (“Master Fund”)

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Investment Objective

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

Key Information

ISIN	LU0820561818
Bloomberg ticker/ Reuters Ticker	ALLIGAM LX
Benchmark	No Benchmark
EU SFDR Category	Article 6
Management Company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/16/2012
Net assets	53,026.46 mn. USD
Share class volumes	28,219.66 mn. USD
Financial year end	9/30/
Distribution payout on 06/18/25	0.055 USD
Distribution frequency	Monthly
Registered for sale in	AT, BH, BW, CH, CZ, DE, DK, ES, FI, FR, GB, GR, HK, IE, IT, KR, LU, MO, NL, NO, PL, PT, SE, SG, TW, SA
Number of Holdings	406

Opportunities

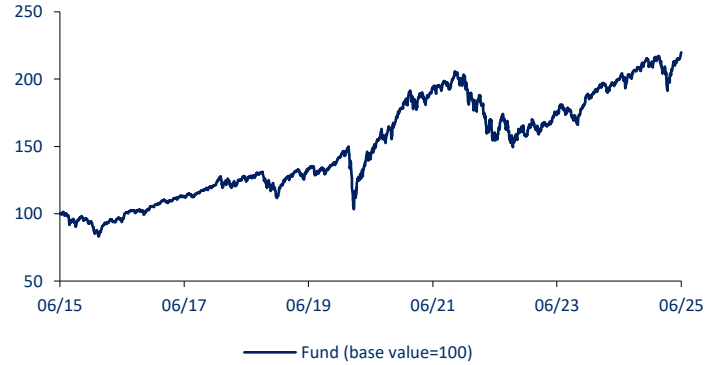
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Performance (USD)

Over 10 Years¹



Risk / Return Ratios

	3 Years	5 Years
Sharpe ratio	0.61	0.43
Volatility (%)	9.86	11.41

Performance History (%)

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	10Y	10Y p.a.
Fund	3.98	3.24	6.38	3.98	8.69	36.19	10.84	46.47	7.93	94.86	6.90

	S. Inc.	S. Inc. p.a.	2020	2021	2022	2023	2024
Fund	146.20	7.35	21.94	11.66	-19.70	17.32	9.94

Past performance does not predict future returns.

Top 10 Holdings (%)

NVIDIA CORP	2.98
MICROSOFT CORP	2.62
AMAZON.COM INC	1.78
APPLE INC	1.45
META PLATFORMS INC-CLASS A	1.35
WELLS FARGO & COMPANY L FIX 7.500% 17.04.2198	0.94
WELLTOWER OP LLC CONV FIX 3.125% 15.07.2029	0.86
BROADCOM INC	0.82
LIVE NATION ENTERTAINMEN CONV FIX 2.875% 15.01.2030	0.77
ALPHABET INC-CL A	0.69
Total	14.26

1. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor’s local currency.
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