

# Allianz Income and Growth

Allianz Global Investors Fund  
AT / AM

**Allianz**   
Global Investors



Overall Morningstar Rating™

## Investment Objective

The Fund aims at long-term capital growth and income by investing in United States of America ("US") and/or Canadian corporate debt securities and equities.

## Performance Overview

### Indexed Performance over 5 Years (Bid-Bid)



■ Class AT (USD) Acc.

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 (%)	11.57	5.15	13.83	17.09	18.35	10.09	9.11	8.71
Offer-Bid <sup>2</sup> (%)	5.99	-0.11	8.13	11.23	12.43	8.23	7.99	8.08

## Portfolio Analysis

### Asset Allocation (%)

EQUITIES / EQUITY SECURITIES	34.5
CONVERTIBLE BONDS	33.7
HIGH YIELD BONDS	31.8

### Sector Allocation - High Yield Bonds (%)

ENERGY	11.3
HEALTHCARE	6.5
TECHNOLOGY	6.5
SERVICES	6.0
AUTOMOTIVE & PARTS	5.8
TEL - WIR. INT. & SERV.	5.7
GAMING	5.2
CABLE & SATELLITE TV	4.5
DIV. FIN. SERVICES	4.1
BROADCASTING	4.0
OTHERS	36.6
LIQUIDITY	3.8

### Sector Allocation - Convertible Bonds (%)

TECHNOLOGY	37.7
HEALTHCARE	15.5
CONS. DISC.	15.1
MEDIA	8.9
INDUSTRIALS	5.0
FINANCIALS	4.1
ENERGY	3.0
TELECOM SERVICES	2.4
TRANSPORTATION	1.9
UTILITIES	1.6
OTHERS	1.1
LIQUIDITY	3.8

### Sector Allocation - Equities / Equity Securities (%)

IT	38.6
CONS. DISC.	17.7
HEALTHCARE	14.2
COMMUNICATION SERVICES	12.3
INDUSTRIALS	5.5
FINANCIALS	2.9
REAL ESTATE	1.8
CONS. STAPLES	1.6
MATERIALS	1.4
ENERGY	0.7
OTHERS	2.3
LIQUIDITY	1.0

### Top 5 Holdings - High Yield Bonds<sup>3</sup>

Top 5 Holdings - High Yield Bonds <sup>3</sup>	Sector	%
TRANSDIGM INC 5.5% 11/15/27	AEROSPACE	0.3
FORD MOTOR COMPANY 9% 04/22/25	AUTOMOTIVE & PARTS	0.3
WYNN LAS VEGAS LLC/CORP 5.5% 03/01/25	GAMING	0.3
CLARIOS GLOBAL LP/US FIN 8.5% 05/15/27	AUTOMOTIVE & PARTS	0.3
FORD MOTOR COMPANY 9.625% 04/22/30	AUTOMOTIVE & PARTS	0.3

### Top 5 Holdings - Convertible Bonds<sup>3</sup>

Top 5 Holdings - Convertible Bonds <sup>3</sup>	Sector	%
TESLA INC 1.25% 03/01/21	CONS. DISC.	1.6
DANAHER CORP 5% 04/15/23	HEALTHCARE	0.8
SQUARE INC 0.125% 03/01/25	IT	0.8
BROADCOM INC 8% 09/30/22	IT	0.7
SPLUNK INC 1.125% 06/15/27	IT	0.6

### Top 5 Holdings - Equities / Equity Securities<sup>3</sup>

Top 5 Holdings - Equities / Equity Securities <sup>3</sup>	Sector	%
APPLE INC	IT	1.9
AMAZON.COM INC	CONS. DISC.	1.8
MICROSOFT CORP	IT	1.8
ALPHABET INC-CL A	COMMUNICATION SERVICES	1.6
FACEBOOK INC-CLASS A	COMMUNICATION SERVICES	1.4

### Statistics Summary

Average Coupon - Convertible Bonds	2.11%
Average Coupon - High Yield Bonds	6.44%
Effective Duration - High Yield Bonds	2.88 years
Yield to Maturity - High Yield Bonds	7.36%
Dividend Yield - Equities / Equity Securities	0.93%
Credit Quality - High Yield Bonds: BBB- or above	0.00%
Credit Quality - High Yield Bonds: Below BBB-	30.61%
Credit Quality - Convertible Bonds: BBB- or above	16.87%
Credit Quality - Convertible Bonds: Below BBB-	15.59%

## Portfolio Analysis

Dividend History Class AM Dis.	Dividend / Share	Annualised Dividend Yield <sup>4</sup>	Ex-Dividend Date	Dividend History Class AM Dis.	Dividend / Share	Annualised Dividend Yield <sup>4</sup>	Ex-Dividend Date
HKD	HKD 0.06000	8.63%	17/08/2020	H2-GBP	GBP 0.05583	8.39%	17/08/2020
USD	USD 0.06000	8.29%	17/08/2020	H2-JPY	JPY 11.16667	6.85%	17/08/2020
H2-AUD	AUD 0.06000	8.55%	17/08/2020	H2-RMB	CNY 0.07250	11.60%	17/08/2020
H2-CAD	CAD 0.06000	9.07%	17/08/2020	H2-SGD	SGD 0.06000	8.68%	17/08/2020
H2-EUR	EUR 0.05167	7.50%	17/08/2020	H2-NZD	NZD 0.06000	9.78%	17/08/2020

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).

## Share Class Overview

	Class AT (USD) Acc.	Class AT (H2-EUR) Acc.	Class AM (HKD) Dis.	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme <sup>5</sup>	SRS	SRS	SRS	SRS	SRS	SRS
All-in-Fee <sup>6</sup>	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 <sup>7</sup>	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%
Unit NAV	USD 20.83	EUR 137.38	HKD 8.95	USD 9.31	AUD 9.03	CAD 8.53
Inception Date	18/11/2011	12/08/2014	01/03/2013	16/10/2012	15/10/2012	02/05/2013
Dividend Frequency	N/A	N/A	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0689472784	LU1070113664	LU0820561909	LU0820561818	LU0820562030	LU0820562113
Bloomberg Ticker	ALLIGAT LX	ALLIATH LX	ALLGAME LX	ALLIGAM LX	ALLIGAH LX	ALZAH2C LX

## Cumulative Returns (%)

Year to Date	11.57	10.05	11.11	11.67	9.46	10.60
1 Year	18.35	15.61	16.93	18.44	15.52	16.97
3 Years	33.44	23.34	32.10	33.44	29.19	29.87
5 Years	54.64	39.33	54.59	54.65	52.53	49.27
Since Inception	108.30	37.38	77.37	87.49	98.85	69.30

## Annualised Returns (%)

3 Years (p.a.)	10.09	7.24	9.72	10.09	8.91	9.10
5 Years (p.a.)	9.11	6.86	9.10	9.11	8.81	8.34
Since Inception (p.a.)	8.71	5.39	7.94	8.31	9.12	7.44

	Class AM (H2-EUR) Dis.	Class AM (H2-GBP) Dis.	Class AM (H2-JPY) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-NZD) Dis.
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme <sup>5</sup>	SRS	SRS	SRS	SRS	SRS	SRS
All-in-Fee <sup>6</sup>	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 <sup>7</sup>	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%
Unit NAV	EUR 8.83	GBP 8.56	JPY 2,080.93	CNY 8.16	SGD 8.90	NZD 7.94
Inception Date	02/05/2013	02/05/2013	04/09/2018	14/06/2013	01/07/2013	02/12/2013
Dividend Frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0913601281	LU0820562386	LU1861127170	LU0820562469	LU0943347566	LU0994605391
Bloomberg Ticker	ALZAH2E LX	ALZAH2G LX	ALAMH2J LX	ALZAH2R LX	ALIGH2S LX	ALAMH2N LX

## Cumulative Returns (%)

Year to Date	10.03	9.95	10.67	12.10	10.90	10.12
1 Year	15.67	15.98	16.44	19.10	17.37	16.46
3 Years	23.39	26.09	–	36.86	30.05	30.39
5 Years	39.40	44.40	–	67.43	51.09	55.57
Since Inception	55.36	61.91	14.76	93.97	69.76	69.87

## Annualised Returns (%)

3 Years (p.a.)	7.26	8.03	–	11.02	9.15	9.24
5 Years (p.a.)	6.87	7.62	–	10.85	8.60	9.24
Since Inception (p.a.)	6.19	6.79	7.16	9.62	7.66	8.17

## Fund Details

Fund Manager	Doug Forsyth
Fund Size <sup>8</sup>	USD 28,261.16m
Base Currency	USD
Number of Holdings	489 (High Yield Bonds: 236, Convertible Bonds: 172, Equities / Equity Securities: 81)

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/08/2020, unless stated otherwise.

Fund performance is calculated in the respective fund currency with gross dividends re-invested. Investment returns are denominated in the respective base currency. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

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- 2) "Offer-Bid" performance data takes into account 5.00% of the initial fee of the investment.
- 3) Securities may be held directly or indirectly via other investment vehicles.
- 4) 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.
- 5) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 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.
- 8) The Fund size quoted includes all share classes of the Fund.

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