

Allianz Oriental Income

Allianz Global Investors Fund
A / AT



Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in Asia Pacific equity and bond markets .

Performance Overview

Indexed Performance since Inception (Bid-Bid)



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 (%)	26.97	-5.64	18.87	26.97	44.24	21.20	8.49	10.31
Offer-Bid ² (%)	20.62	-10.36	12.93	20.62	37.03	19.15	7.38	10.07
Benchmark (%)	21.47	-1.14	21.48	21.47	37.18	21.37	8.08	7.82

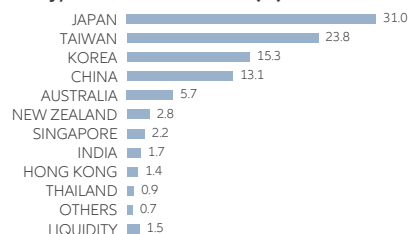
Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.84	0.21
Volatility	18.78%	20.69%
Tracking Error	8.24%	8.73%
Information Ratio	-0.02	0.05

Portfolio Analysis

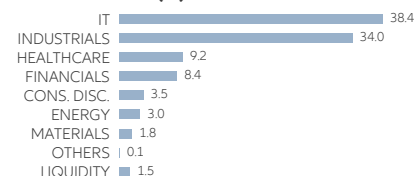
Asset Allocation (%)



Country/Location Allocation (%)



Sector Allocation (%)



Top 10 Holdings (Country/Location) ³	Sector	%
SK HYNIX INC (KR)	IT	6.2
ASPEED TECHNOLOGY INC (TW)	IT	6.2
MITSUBISHI HEAVY INDUSTRIES (JP)	INDUSTRIALS	4.4
ASE TECHNOLOGY HOLDING CO LT (TW)	IT	4.3
PING AN INSURANCE GROUP CO-H (CN)	FINANCIALS	3.2
ALCHIP TECHNOLOGIES LTD (TW)	IT	3.2
MAINFREIGHT LTD (NZ)	INDUSTRIALS	2.8
HON PRECISION INC (TW)	IT	2.6
HOYA CORP (JP)	HEALTHCARE	2.5
EO TECHNICS CO LTD (KR)	IT	2.4
Total		37.8

Dividend History

Class A (USD) Dis.

Dividend / Share	Annualised Dividend Yield ⁴	Ex-Dividend Date
USD 3.46100	1.37%	15/12/2025
USD 3.16800	1.60%	16/12/2024
USD 3.16900	1.65%	15/12/2023
USD 1.83691	1.00%	15/12/2022
USD 0.00000	0.00%	15/12/2021

Fund Details

	Class A (USD) Dis.	Class AT (USD) Acc.	Class AT (SGD) Acc.
Official benchmark	MSCI AC Asia Pacific Total Return (Net)		
Fund Manager	Stuart Winchester		
Fund Size ⁵	USD 2,248.56m		
Base Currency	USD		
Number of Holdings	65		
SFDR Category ⁶	Article 6		
Initial Fee	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee ⁷	1.80% p.a.	1.80% p.a.	1.80% p.a.
Total Expense Ratio ⁸	1.86%	1.86%	1.86%
Unit NAV	USD 324.1500	USD 378.4200	SGD 43.7486
Inception Date	03/11/2003	12/12/2005	11/08/2009
Dividend Frequency	Annually	N/A	N/A
ISIN Code	LU0348783233	LU0348784397	LU0417516571
Bloomberg Ticker	DRORINR LX	ALORIAA LX	ALZORAT LX
Cumulative Returns (%)			
Year to Date	26.97	26.97	27.81
1 Year	44.24	44.24	46.51
3 Years	78.08	78.08	69.67
5 Years	50.26	50.26	44.43
Since Inception	824.47	477.92	337.49
Annualised Returns (%)			
3 Years (p.a.)	21.20	21.20	19.27
5 Years (p.a.)	8.49	8.49	7.63
Since Inception (p.a.)	10.31	8.91	9.13

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/06/2026, unless stated otherwise. On 09/12/2005, the assets of Dresdner RCM Oriental Income Fund were transferred to Allianz Global Investors Selections RCM Oriental Income Fund ("Allianz GIS RCM Oriental Income Fund"). On 03/10/2008, the assets of Allianz GIS RCM Oriental Income Fund were merged into Allianz Global Investors Fund - Allianz Oriental Income (formerly named: Allianz RCM Oriental Income).

Performance returns for periods over one year are annualised. Fund performance is based on the respective shareclass calculated in the respective fund currency with net income and dividend reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) Source: Morningstar, as at 31/05/2026. Copyright © 2026 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed (save (i) as incidentally necessary in the course of viewing it on-line (ii) in the course of printing off single copies of web pages on which it appears for the use of those authorized to view it on-line), or adapted in any way (3) is not warranted to be accurate, completely or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. This Morningstar-sourced information is provided to you by Allianz Global Investors Singapore Limited ("AllianzGI SG") and is for use at your own risk. You agree that Morningstar and or AllianzGI SG are not responsible for any damages or losses arising from any use of this information and that the information must not be relied upon by you the user without appropriate verification. AllianzGI SG informs you as follows: (i) The information provided should not form the sole basis of any investment decision (ii) no investment decision should be made in relation to any of the information provided other than on the advice of a professional financial advisor; (iii) past performance is no guarantee of future results; and (iv) the value and income derived from investments can go down as well as up.
- 2) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 3) The information is provided for illustrative purposes only to demonstrate the Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no assurance that any securities discussed herein will remain in the Fund at the time you receive this document. Past performance, or any prediction, projection or forecast, is not indicative of future performance. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.
- 4) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 7) The All-in-Fee includes the expenses previously called management and administration fees.
- 8) 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.

The information presented here is intended for general circulation and does not constitute a recommendation to anyone; it also has not taken into account the specific investment objectives, financial situation or particular needs of any particular person. Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this publication but should seek independent professional advice. However, if you choose not to seek professional advice, you should consider the suitability of the product for yourself. Past performance of the fund manager(s) and the fund is not indicative of future performance. Prices of units in the Fund and the income from them, if any, may fall as well as rise and cannot be guaranteed. Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result of the payment, the Fund's net asset value is expected to be immediately reduced. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion; past payout yields and payments do not represent future payout yields and payments. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. The Fund may invest in financial derivative instruments and/or structured products and be subject to various risks (including counterparty, liquidity, credit and market risks etc.). Investing in fixed income instruments (if applicable) may expose investors to various risks, including but not limited to creditworthiness, interest rate, liquidity and restricted flexibility risks. Changes to the economic environment and market conditions may affect these risks, resulting in an adverse effect to the value of the investment. During periods of rising nominal interest rates, the values of fixed income instruments (including short positions with respect to fixed income instruments) are generally expected to decline. Conversely, during periods of declining interest rates, the values are generally expected to rise. Liquidity risk may possibly delay or prevent account withdrawals or redemptions. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the Prospectus obtainable from Allianz Global Investors Singapore Limited or any of its appointed distributors for further details including the risk factors, before investing. The duplication, publication, extraction, or transmission of the contents, irrespective of the form is not permitted, except for the case of explicit permission by Allianz Global Investors. This publication has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this publication is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).