Allianz Dynamic Multi Asset Strategy SRI 50

Allianz Global Investors Fund
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Allianz Global Investors

★★★★★ [1]

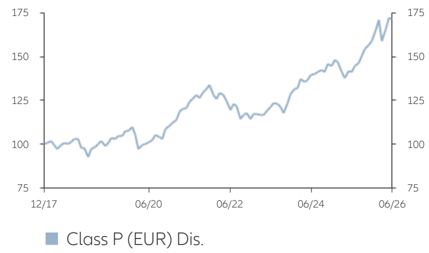
Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in a broad range of asset classes, with a focus on global equity and bond markets in order to achieve over the medium to long-term, a performance within a volatility range of 6% to 12% per annum in accordance with environmental and social characteristics.

Performance Overview

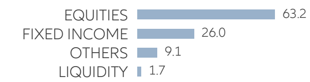
Indexed Performance since Inception (Bid–Bid)



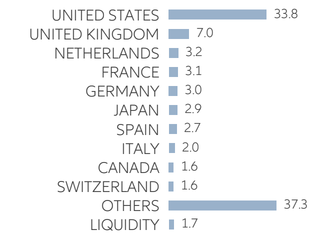
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid–Bid (%)	7.75	-0.22	8.10	7.75	21.45	12.31	6.71	6.51
Offer–Bid [2] (%)	7.75	-0.22	8.10	7.75	21.45	12.31	6.71	6.51

Portfolio Analysis

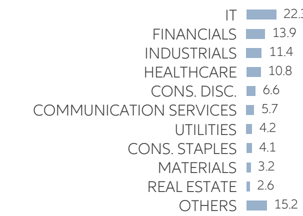
Asset Allocation (%)



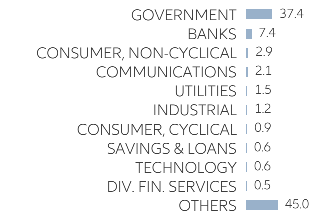
Country/Location Allocation (%)



Sector Allocation - Equity (%)



Sector Allocation - Fixed Income (%)



Top 10 Holdings (Country/Location) [3]	Sector	%
ALLIANZ EM MK SEL BD-WTH2EUR	FIXED INCOME	2.9
NVIDIA CORP (US)	IT	2.2
APPLE INC (US)	IT	2.0
LG EM MK GV BD LC SC IN-IEUH	FIXED INCOME	1.8
ISHARES JP MORGAN ADVANCED $	FIXED INCOME	1.7
TWELVE CAT BD-SI2 EURACC	FIXED INCOME	1.7
ASML HOLDING NV (NL)	IT	1.6
MICROSOFT CORP (US)	IT	1.4
PIMCO GIS-EMK OPP FND-INSAC	FIXED INCOME	1.3
L&G ROBO GLOBAL ROBOTICS&AUT	OTHERS	1.2
Total		17.8

Statistics Summary	
Average Coupon	3.66%
Average Credit Quality	A+
Yield to Maturity	5.63%
Effective Duration*	6.10 years

Dividend History	Dividend / Share	Annualised Dividend Yield [4]	Ex-Dividend Date
Class P (EUR) Dis.	EUR 24.11300	1.65%	15/12/2025
	EUR 19.66300	1.42%	16/12/2024
	EUR 19.93300	1.64%	15/12/2023
	EUR 5.46699	0.48%	15/12/2022
	EUR 3.90602	0.30%	15/12/2021
	EUR 3.40180	0.32%	15/12/2020

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).

Fund Details

	Class P (EUR) Dis.
Fund Manager	Marcus Stahlhacke
Fund Size [5]	EUR 4,032.25m
Base Currency	EUR
Number of Holdings	742
SFDR Category [6]	Article 8
Initial Fee	0%
All-in-Fee [7]	0.79% p.a.
Total Expense Ratio [8]	0.96%
Unit NAV	EUR 1,591.66
Inception Date	07/12/2017
Dividend Frequency	Annually
ISIN Code	LU1706852701
Bloomberg Ticker	ADM50PE LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/06/2026, unless stated otherwise.

* Excluding cash and derivatives.

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.

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2) "Offer–Bid" performance data takes into account 0% 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.