

# Allianz Dynamic Multi Asset Strategy SRI 50

Allianz Global Investors Fund  
P



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)

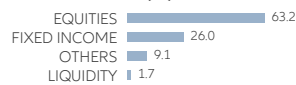


■ Class P (EUR) Dis.

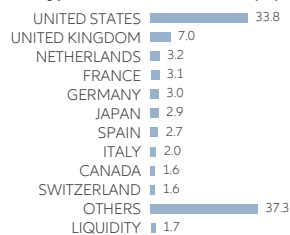
| Performance History        | Year to Date | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years (p.a.) | 5 Years (p.a.) | Since Inception (p.a.) |
|----------------------------|--------------|---------|----------|----------|--------|----------------|----------------|------------------------|
| Bid-Bid (%)                | 7.75         | -0.22   | 8.10     | 7.75     | 21.45  | 12.31          | 6.71           | 6.51                   |
| Offer-Bid <sup>2</sup> (%) | 7.75         | -0.22   | 8.10     | 7.75     | 21.45  | 12.31          | 6.71           | 6.51                   |

## Portfolio Analysis

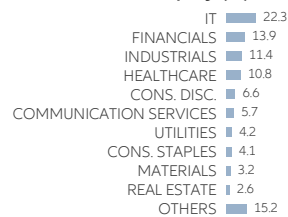
### Asset Allocation (%)



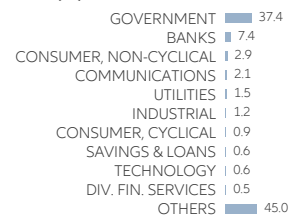
### Country/Location Allocation (%)



### Sector Allocation - Equity (%)



### Sector Allocation - Fixed Income (%)



### Top 10 Holdings (Country/Location)<sup>3</sup>

| Top 10 Holdings (Country/Location) <sup>3</sup> | 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         |
| <b>Total</b>                                    |              | <b>17.8</b> |

### Statistics Summary

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

### Dividend History

| Dividend History   | Dividend / Share | Annualised Dividend Yield <sup>4</sup> | 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 <sup>5</sup>           | EUR 4,032.25m      |
| Base Currency                    | EUR                |
| Number of Holdings               | 742                |
| SFDR Category <sup>6</sup>       | Article 8          |
| Initial Fee                      | 0%                 |
| All-in-Fee <sup>7</sup>          | 0.79% p.a.         |
| Total Expense Ratio <sup>8</sup> | 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 inception 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 inception after the close of the last financial year, the TER will be reflected as N/A.

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