

# 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 (%)                | 30.39        | 3.68    | 2.69     | 22.07    | 33.62  | 23.87          | 9.77           | 10.32                  |
| Offer-Bid <sup>2</sup> (%) | 23.87        | -1.51   | -2.44    | 15.97    | 26.94  | 21.77          | 8.65           | 10.08                  |
| Benchmark (%)              | 23.46        | -0.18   | 1.64     | 23.48    | 27.74  | 23.18          | 9.41           | 7.80                   |

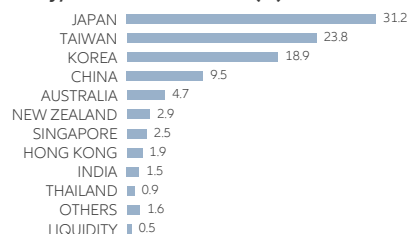
| Risk / Return Ratios | 3 Years | 5 Years |
|----------------------|---------|---------|
| Sharpe Ratio         | 0.96    | 0.25    |
| Volatility           | 19.22%  | 21.09%  |
| Tracking Error       | 9.38%   | 9.29%   |
| Information Ratio    | 0.07    | 0.04    |

## Portfolio Analysis

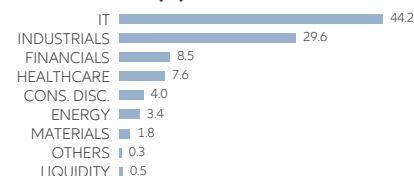
### Asset Allocation (%)



### Country/Location Allocation (%)



### Sector Allocation (%)



| Top 10 Holdings (Country/Location) <sup>3</sup> | Sector      | %           |
|-------------------------------------------------|-------------|-------------|
| ASPEED TECHNOLOGY INC (TW)                      | IT          | 7.1         |
| SK HYNIX INC (KR)                               | IT          | 4.7         |
| MITSUBISHI HEAVY INDUSTRIES (JP)                | INDUSTRIALS | 4.5         |
| EO TECHNICS CO LTD (KR)                         | IT          | 4.2         |
| ASE TECHNOLOGY HOLDING CO LT (TW)               | IT          | 4.0         |
| MITSUBISHI CORP (JP)                            | INDUSTRIALS | 3.0         |
| MAINFREIGHT LTD (NZ)                            | INDUSTRIALS | 2.9         |
| PING AN INSURANCE GROUP CO-H (CN)               | FINANCIALS  | 2.8         |
| ALCHIP TECHNOLOGIES LTD (TW)                    | IT          | 2.8         |
| KOH YOUNG TECHNOLOGY INC (KR)                   | IT          | 2.6         |
| <b>Total</b>                                    |             | <b>38.6</b> |

### Dividend History

Class A (USD) Dis.

| Dividend / Share | Annualised Dividend Yield <sup>4</sup> | 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       |
| USD 0.07100      | 0.04%                                  | 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 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 <sup>5</sup>           | USD 2,375.24m                           |                     |                     |
| Base Currency                    | USD                                     |                     |                     |
| Number of Holdings               | 64                                      |                     |                     |
| SFDR Category <sup>6</sup>       | 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 <sup>7</sup>          | 1.80% p.a.                              | 1.80% p.a.          | 1.80% p.a.          |
| Total Expense Ratio <sup>8</sup> | 1.86%                                   | 1.86%               | 1.86%               |
| Unit NAV                         | USD 332.8800                            | USD 388.6100        | SGD 44.2935         |
| 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          |
| <b>Cumulative Returns (%)</b>    |                                         |                     |                     |
| Year to Date                     | 30.39                                   | 30.38               | 29.40               |
| 1 Year                           | 33.62                                   | 33.63               | 32.33               |
| 3 Years                          | 90.10                                   | 90.09               | 77.88               |
| 5 Years                          | 59.35                                   | 59.34               | 49.19               |
| Since Inception                  | 849.37                                  | 493.48              | 342.94              |
| <b>Annualised Returns (%)</b>    |                                         |                     |                     |
| 3 Years (p.a.)                   | 23.87                                   | 23.87               | 21.16               |
| 5 Years (p.a.)                   | 9.77                                    | 9.77                | 8.33                |
| Since Inception (p.a.)           | 10.32                                   | 8.94                | 9.07                |

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/09/2026, 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.

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- 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 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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