

Allianz Dynamic Multi Asset Strategy SRI 75

Allianz Global Investors Fund
P

Allianz 
Global Investors



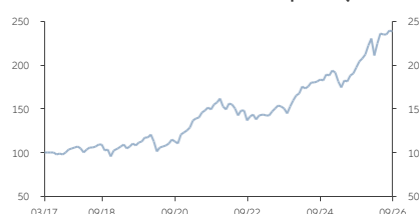
Overall Morningstar Rating™

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 10% to 16% per annum in accordance with environmental and social characteristics.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

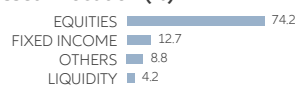


■ Class P (EUR) Dis.

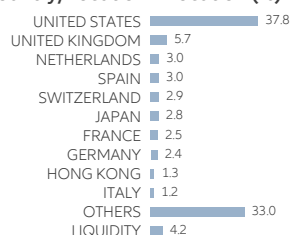
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	12.44	-0.57	1.41	12.87	21.19	16.71	9.86	9.55
Offer-Bid ² (%)	12.44	-0.57	1.41	12.87	21.19	16.71	9.86	9.55

Portfolio Analysis

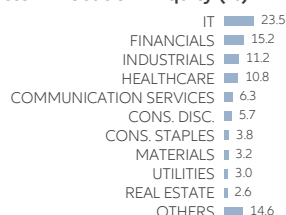
Asset Allocation (%)



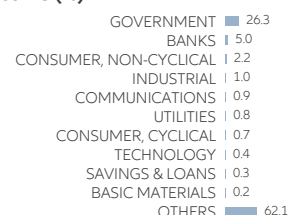
Country/Location Allocation (%)



Sector Allocation - Equity (%)



Sector Allocation - Fixed Income (%)



Top 10 Holdings (Country/Location)³

Top 10 Holdings (Country/Location) ³	Sector	%
NVIDIA CORP (US)	IT	3.0
PIMCO GIS-EMK OPP FND-INSAC	FIXED INCOME	2.7
APPLE INC (US)	IT	2.5
MICROSOFT CORP (US)	IT	2.0
ASML HOLDING NV (NL)	IT	1.9
SCHRODER INTL EMG EUROPE-AAC	OTHERS	1.7
ALPHABET INC-CL A (US)	COMMUNICATION SERVICES	1.3
L&G ROBO GLOBAL ROBOTICS&AUT	OTHERS	1.2
ALLIANZ EM MK SEL BD-WTH2EUR	FIXED INCOME	1.1
TWELVE CAT BD-SI2 EURACC	FIXED INCOME	1.1
Total		18.5

Statistics Summary

Average Coupon	3.80%
Average Credit Quality	AA-
Yield to Maturity*	5.25%
Effective Duration*	5.67 years

Dividend History

Dividend History	Dividend / Share	Annualised Dividend Yield ⁴	Ex-Dividend Date
Class P (EUR) Dis.	EUR 30.96500	1.61%	15/12/2025
	EUR 24.10600	1.36%	16/12/2024
	EUR 23.74000	1.60%	15/12/2023
	EUR 9.30583	0.69%	15/12/2022
	EUR 5.40861	0.36%	15/12/2021
	EUR 4.82298	0.41%	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 6,674.50m
Base Currency	EUR
Number of Holdings	790
SFDR Category ⁶	Article 8
Initial Fee	0%
All-in-Fee ⁷	0.87% p.a.
Total Expense Ratio ⁸	1.05%
Unit NAV	EUR 2,188.00
Inception Date	17/03/2017
Dividend Frequency	Annually
ISIN Code	LU1575694655
Bloomberg Ticker	ADMA75P LX

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

- 1) Source: Morningstar, as at 31/08/2026. 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 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.

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. Environmental, Social and Governance (ESG) strategies consider factors beyond traditional financial information to select securities or eliminate exposure which could result in relative investment performance deviating from other strategies or broad market benchmarks. 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).