

Allianz AI Income - AT - USD

Balanced funds focused on artificial intelligence

Investment Objective

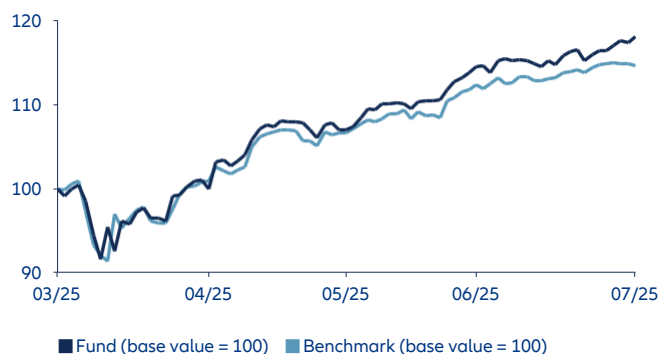
The Fund focuses on equities and bonds of companies whose business activities are expected to benefit from or are related to developments in the field of artificial intelligence. The investment objective of the Fund is to generate a combination of sustained returns and long-term capital growth.

Fund Manager

James Chen Stephen Jue

Performance

Since Inception ¹



Performance History (%) ¹

	1M	3M
Fund	3.12	18.25
Benchmark	1.96	13.59

Past performance does not predict future returns.

Key Information

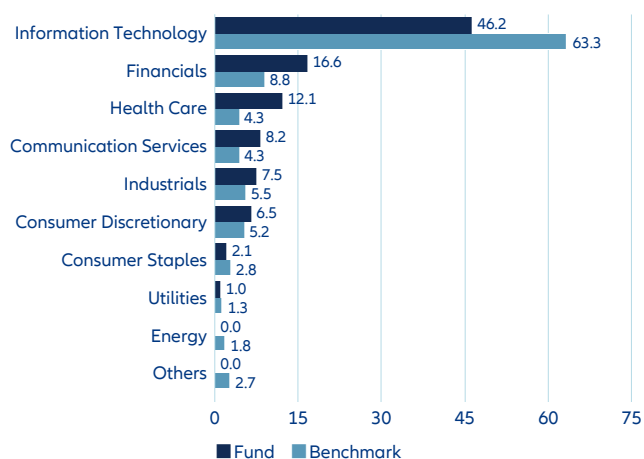
ISIN	LU3006189016
Bloomberg Ticker / Reuters Ticker	ALAICAT LX / ALLIANZGI01
Benchmark	35% MSCI AC World (ACWI) Total Return Net + 35% MSCI World Information Technology Total Return Net + 30% ICE BOFAML US Corporate and High Yield (in USD)
EU SFDR Category	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	03/28/2025
Net assets ²	188.06 mn. USD
Share class volume	0.60 mn. USD
Financial year end	9/30
Registered for sale in	DE, HK, LU, MO, SG, TW

Risk/ Return Ratios

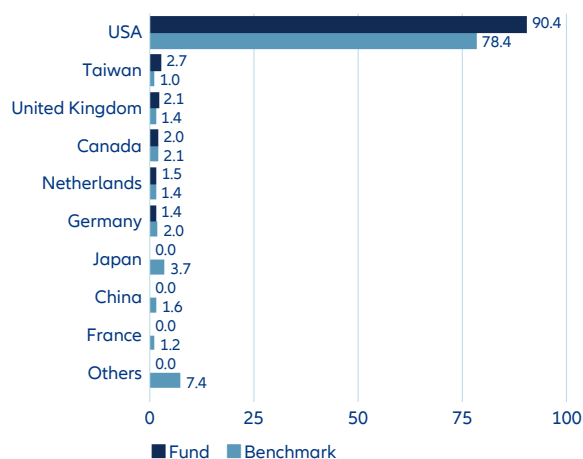
Active share (%) ³	67.46
Dividend yield (%) ⁴	1.15

Portfolio Structure ⁵

Sector Breakdown (%)



Country/Location Breakdown (%)

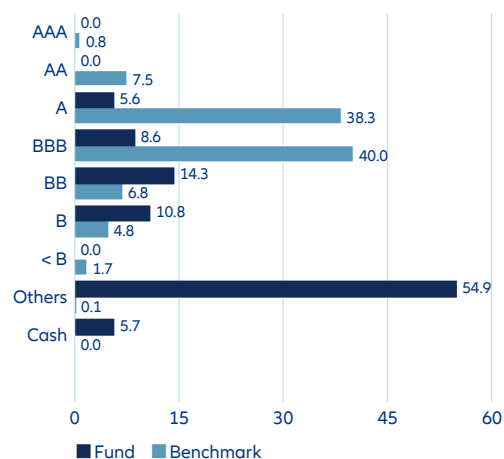


Fee Structure

Front-end load (%) ⁸	5.00
All-in fee in % p.a. ⁸	currently 1.65 (max. 1.80)

Top 10 Holdings (%) ⁶

NVIDIA CORP	4.61
MICROSOFT CORP	2.63
ORACLE CORP	2.48
META PLATFORMS INC-CLASS A	2.17
BROADCOM INC	1.98
JPMORGAN CHASE & CO	1.94
FLEX LTD	1.80
BOSTON SCIENTIFIC CORP	1.74
WELLTOWER OP LLC CONV FIX 3.125% 15.07.2029	1.71
BOEING CO/THE FIX 6.000% 15.10.2027	1.68
Total	22.74

Rating Breakdown (%) (weighted by market value) ⁷

Key Figures

Current Yield (%)	3.06
Yield to worst (%) ⁹	-1.08
Yield to Maturity (%) ¹⁰	-0.81
Eff. Duration incl. derivatives and cash	2.26
Average rating	BBB-
Average nominal return (%)	3.39

Opportunities

- +
- + High yield potential in the long term for equities
- + Current interest on bonds, price opportunities in the event of interest rate decreases
- + Systematic focus on artificial intelligence
- + Broad spread across numerous individual securities
- + Possible additional returns through individual stock analysis and active management
- + Exchange rate gains against investor currency possible

Risks

- Equities are susceptible to considerable volatility; price losses are possible. The volatility (value fluctuation) of the Fund unit value may increase strongly.
- Interest rate fluctuates, price losses on bonds as interest rates rise
- Relatively weak development of the investment topic possible
- Limited participation in the potential of individual securities
- No guarantee of success for individual stock analysis and active management
- Exchange rate losses against investor currency possible

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- 1) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.**
- 2) If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency.
- 3) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 4) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund.**
- 5) This is for guidance only and not indicative of future allocation.
- 6) Securities mentioned in this document are for illustrative purposes only and do not constitute a recommendation or solicitation to buy or sell any particular security. These securities will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.
- 7) Breakdown based on the worst of the two best available ratings for each security. Data published by index provider may differ due to different calculation methodologies.
- 8) If the acquisition of Fund units is subject to a sales charge, up to 100% of such sales charge may be collected by the distributor; the exact amount shall be mentioned by the distributor as part of the investment advisory process. This also applies to any payment by the Management Company of an ongoing distribution fee from the all-in fee to the distributor. The all-in fee includes the expenses previously called management, administration and distribution fees.
- 9) Yield-To-Worst represents the lowest potential yield that an investor could theoretically receive on the bond up to maturity if bought at the current price (excluding the default case of the issuer). The yield to worst is determined by making worst-case scenario assumptions, calculating the returns that would be received if worst-case scenario provisions, including prepayment, call or sinking fund, are used by the issuer (excluding the default case). It is assumed that the bonds are held until maturity and interest income is reinvested on the same conditions. The yield to worst is a portfolio characteristic; in particular, it does not reflect the actual fund income. The expenses charged to the fund are not taken into account. As a result, the yield to worst does not predict future returns of a bond fund.
- 10) The yield to maturity of a bond indicates what capital growth p.a. is theoretically possible up to maturity, if bought at the current price. In addition to coupon income, any price gains/losses up to repayment of the bond are taken into account. The yield to maturity of a fund is the weighted average of the yield to maturity of all the bonds that are held. It is assumed that the bonds are held until maturity and interest income is reinvested on the same conditions. The yield to maturity is a portfolio characteristic; in particular, it does not reflect the actual fund income. The expenses charged to the fund are not taken into account. As a result, the yield to maturity is not suitable as an indicator of the future performance of a bond fund.

Important information

The sub-fund is not for sale to or for the benefit of any U.S. person.

Data as per 07/31/2025

Source: IDS GmbH

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AllianzGIClientReporting@allianzgi.com

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