

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# Allianz Global Investors Fund - Allianz Asian Multi Income Plus Share Class AMg (H2-CAD)



Managed by Allianz Global Investors GmbH, part of  
Allianz Global Investors

ISIN: LU1282649653  
WKN: A14ZL8

## Objectives and Investment Policy

Long-term capital growth and income by investing in Asia Pacific Equity and Bond Markets.

This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Min. 70% of Sub-Fund assets are invested directly by us in Equities and/or bonds as described in the investment objective. Max. 85% of Sub-Fund assets may be invested by us in Equities and/or in Equities which are business trusts according to "Business Trusts Act 2004" of the Republic of Singapore as described in the investment objective. Max. 85% of Sub-Fund assets may be invested by us in bonds as described in the investment objective. Max. 60% of Sub-Fund assets may be invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 30% of Sub-Fund assets may be invested by us into the China A-Shares market and max. 10% of Sub-Fund assets into the China B-Shares market. Max. 85% of Sub-Fund assets may be held in deposits and/or invested in Money Market Instruments and (up to 10% of Sub-Fund assets) in money market funds for defensive purpose. Sub-Fund assets may be completely invested by us in Emerging Markets. Max. 20% of Sub-Fund assets may be invested by us in ABS and/or

MBS. Duration of Sub-Fund assets which are invested in bonds should be below 10 years. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Exposure to the base currency of the fund (USD) will be hedged to a large extent against the reference currency of the shareclass (CAD) which reduces the potential risks and limits potential gains from exchange rate movements.

You may redeem shares of the fund usually on each business day.

We usually distribute the income of the fund on a monthly basis.

Recommended Holding Period: 4 Years

Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage).

SFDR Category – Article 6 (a financial product that does not consider the EU criteria for environmentally sustainable economic activities)

## Risk and Reward Profile



This risk and reward indicator is based on past performance data. It may not be a reliable indication of the future risk profile of the fund.

The categorisation of the fund is not guaranteed and may change in the future.

Even the lowest category 1 does not mean a risk-free investment.

### Why is the fund in this category?

Funds of category 5 have shown in the past a medium to high volatility. The volatility describes how much the value of the fund went up and down in the past. The units of a fund of category 5 might be subject to medium to high price fluctuations based on the historical volatilities observed.

The following material risks are not fully captured by the risk and

reward indicator:

We may invest directly or indirectly a significant portion of the fund into bonds or money markets instruments. If the issuer may fall into insolvency or may suffer economical problems the interest and/or the capital of these assets may not or may not be completely paid and/or the price of the assets may drop.

A significant portion of the Fund may be invested in emerging market assets. Emerging markets generally carry greater political, legal, counterparty and operational risk. In exceptional circumstances the Fund may encounter difficulties when buying and selling these investments.

Due to the fact that the Sub-Fund may invest into the China A-Shares market via both, Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect, various additional risks which include but are not limited to regulatory risks and suspension risks may thereby be caused and should be emphasised to the general investment and equity related risks.

## Charges

These charges are used to pay the costs of running the fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

### One-off charges deducted before or after you invest

Entry Charge	5.00%
Exit Charge	0.00%

This is the maximum charge that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.

### Charges taken from the fund over a year

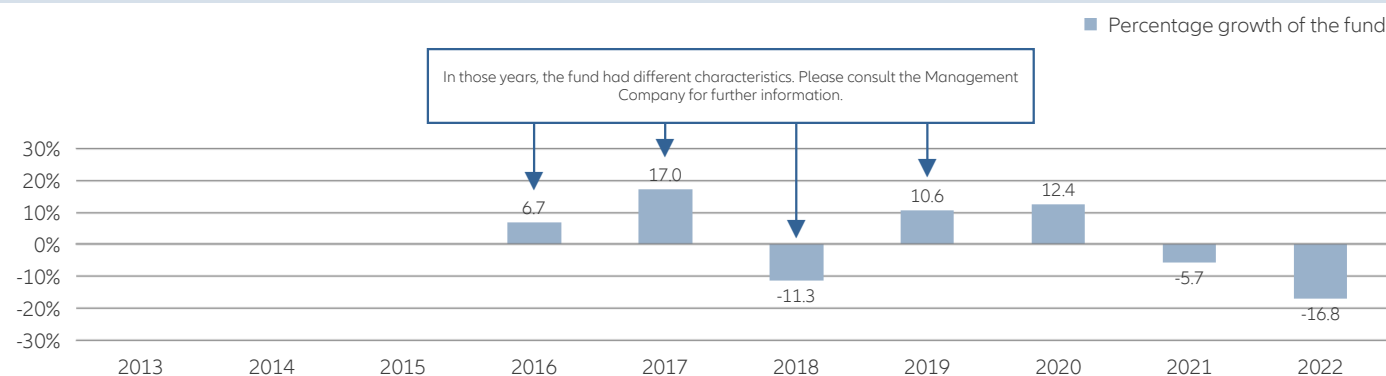
Ongoing Charges	1.56%
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the fund's last financial year ending 30.09.2022. It may vary from year to year. It does not include transaction costs incurred when we buy or sell assets for the fund.

You will find more details about the calculation of the charges by checking the respective part of the prospectus.

## Past Performance



Past performance is not a reliable guide to future performance.

The past performance shown here takes account of all charges and costs with the exception of the entry, switching and exit charge.

The fund was launched in 2009. This share class was launched in

13.10.2015.

The performance of the fund is calculated in CAD.

In 2019 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.

## Practical Information

Depository: State Street Bank International GmbH – Luxembourg Branch

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>.

You may obtain free of charge the prospectus, the latest annual and semi-annual reports in English, French, Spanish and German from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg or at <https://regulatory.allianzgi.com>.

The unit prices as well as further information on the fund (including other shareclasses of the fund) are available online at <https://regulatory.allianzgi.com>.

Information on the current remuneration policy, including a description of the calculation methods for remuneration and benefits awarded to certain groups of employees, and details of the persons responsible for awarding such allocations, is available at <https://regulatory.allianzgi.com> and as a paper copy upon request, without charge.

The fund is subject to tax laws and regulations in Luxembourg. This might have an impact on your personal tax position. For further details, please speak to your tax advisor.

Allianz Global Investors GmbH may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

The fund is a sub-fund of Allianz Global Investors Fund (the "umbrella fund"). You may switch into shares of another sub-fund of the umbrella fund. The entry charge applies for the switch. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. The prospectus and the reports refer to all sub-funds of the umbrella fund.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier. Allianz Global Investors GmbH is authorised in Germany and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

The key investor information is accurate as at 20.06.2023.