

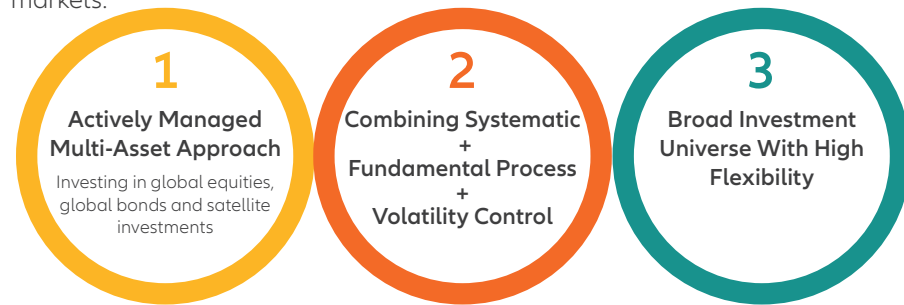
Allianz Dynamic Multi Asset Strategy SRI 75

- The Fund aims at long-term capital growth by investing in a broad range of asset classes with a focus on global equity and global bond markets in order to achieve over a medium-to-long term a performance within a volatility range of 10% to 16% per annum, in accordance with environmental and social characteristics. With the adoption of the Socially Responsible Investment (Proprietary Scoring) Strategy ("SRI (Proprietary Scoring) Strategy"), the Fund takes into account sustainability factors based on United Nations Global Compact Principles and follows the principles of "socially responsible investing" ("SRI").
- The Fund is exposed to significant risks of investment/general market, asset allocation, managed volatility strategy, company-specific, creditworthiness/credit rating/downgrading, interest rate, default, valuation, sovereign debt, volatility and liquidity, target funds, emerging market, currency and RMB.
- The Fund is exposed to risks relating to SRI (Proprietary Scoring) Strategy investment (such as foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities when it might be disadvantageous to do so, or relying on information and data from third party ESG research data providers and internal analyses which may be subjective, incomplete, inaccurate

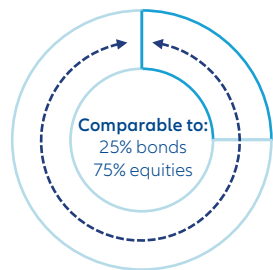
- or unavailable). The Fund focuses on SRI which may reduce risk diversifications and may have an adverse impact on the performance of the Fund.
 - The Fund may invest in financial derivative instruments ("FDI") which may expose to higher leverage, counterparty, liquidity, valuation, volatility, market and over the counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.
 - This investment may involve risks that could result in loss of part or entire amount of investors' investment.
 - In making investment decisions, investors should not rely solely on this material.
- Note:** Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund, particularly if such HSC are applying the IRD Neutral Policy.

Why Allianz Dynamic Multi Asset Strategy SRI 75 (the Fund)?

Allianz Dynamic Multi Asset Strategy SRI 75 seeks long-term capital growth by investing in a broad range of asset classes, with a focus on global equity and bond markets.



Predefined volatility construct – investing in global bonds and equities



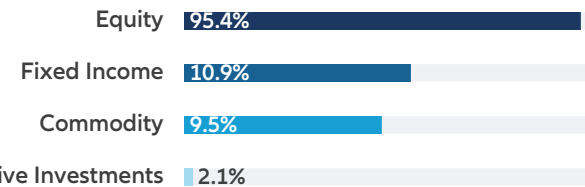
A more aggressive strategy with medium-risk portfolio

- Equity ratio: 0%-125%
- Volatility range: 10%-16% p.a.[^]
- Investment degree maximum 125%*

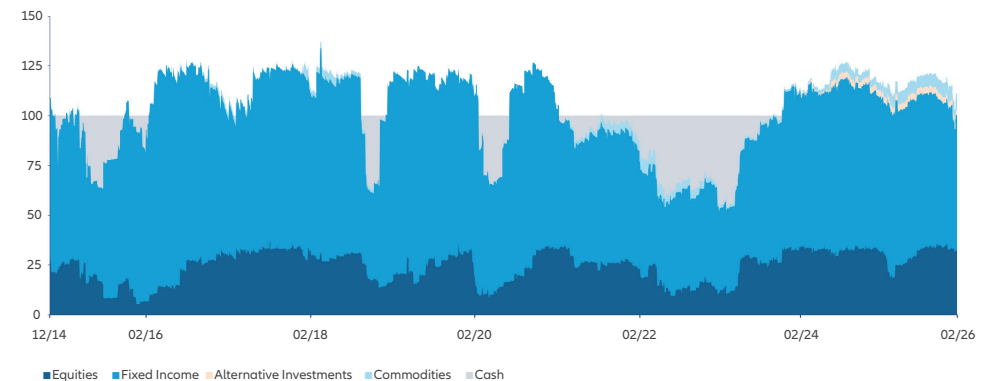
Source: Allianz Global Investors, as at March 2025. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market. There is an annually updated and optimised neutral asset allocation mix in-line with expectations of volatility. [^] The equity ratio of the Fund may be lifted up to 125% by the use of derivatives. *The fund prospectus allows an additional market risk exposure to financial derivative instruments being limited to 100% of the portfolio's total net value after taking into account the possible effects of netting and coverage.

1 Actively Managed Multi-Asset Approach

Positioning as at 28 February 2026 (in %)



Asset class weights over time (in %)



Source: Allianz Global Investors, as of 28 February 2026. The information above is provided only for illustrative purposes 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.

2 Combining Systematic + Fundamental Process + Volatility Control

Systematic approach

A quantitative analysis to capture the market cycle and to identify medium-term trends



Fundamental assessment

82 experts, including portfolio managers and economists, provide a fundamental assessment of global markets



Risk and stability management

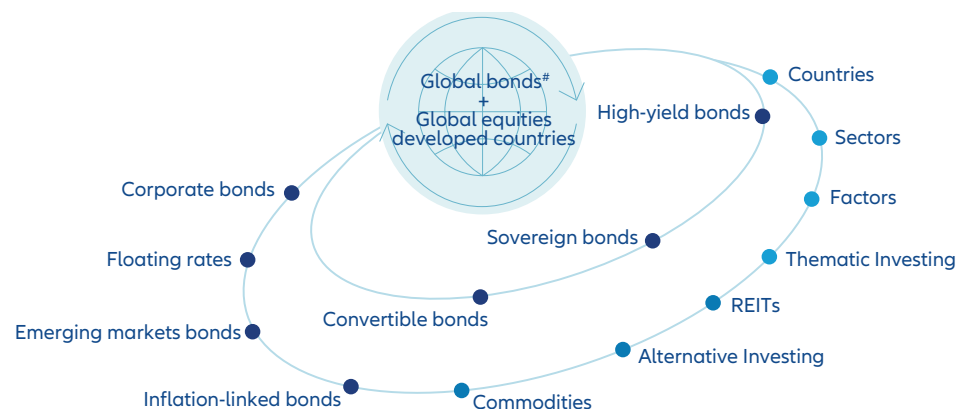
Continuous control and review of the volatility bandwidths and the value-at-risk term trends



Source: Allianz Global Investors, as at 2025. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market. The description of the criteria applicable to the multi asset investment process is meant for illustrative purpose only.

**The price threshold is not formally guaranteed. The unit price may drop below the intended level at any time.

3 Broad Investment Universe – High Degree of Freedom to Uncover Investment Opportunities Across the Entire Investment Universe



Source: Allianz Global Investors, 2025. Schematic representation only. The statements above reflect the typical investment process applied to this strategy/fund. At any given time other criteria may affect the investment process. *Global bonds are hedged in euro.

Fund Details

	Class AMg (H5-USD) Dis.	Class AM (H5-USD) Dis.	Class AMg (H5-USD) Dis.	Class AM (H5-USD) Dis.
Fund Manager	Marcus Stahlhacke		Management Fee (All-in-Fee ⁴)	1.65% p.a.
Fund Size ²	EUR 4,462.75m		Total Expense Ratio ⁵	1.83%
Number of Holdings	726		Unit NAV	USD 12.2775
Sustainability-related Disclosure Regulation ³	Article 8		Inception Date	01/04/2025
Base Currency	EUR		Dividend Frequency ⁶	Monthly
Subscription Fee (Sales Charge)	Up to 5%		ISIN Code	LU3017155360
			Bloomberg Ticker	AMA75AM LX

Performance of the Fund (Class AMg (H5-USD) Dis.)

Cumulative Returns	Year to Date	3 Months	1 Year	Since Inception
NAV-NAV (%)	8.91	12.54	22.01	33.36
Calendar Returns	2025 ¹			
NAV-NAV (%)	22.45			

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 28/02/2026, unless stated otherwise.

Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested.

1) Performance is calculated from inception of the share class until the end of that calendar year.

2) The Fund Size quoted includes all share classes of the Fund.

3) EU Sustainability-related Disclosure Regulation. Information is accurate at time of publishing.

4) The All-in-Fee includes the expenses previously called management and administration fees.

5) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year (as at 30/09/2025) expressed as a ratio of the Fund's average NAV. For share classes that have been incepted 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 incepted after the close of the last financial year, the TER will be reflected as N/A.

6) Dividend payments are applicable for Class AM Dis (monthly distribution) and for Class AMg Dis (monthly distribution) and for reference only. Yields are not guaranteed, dividend may be paid out from capital (Class AM) or effectively out of capital (Class AMg). This may result in an immediate decrease in the NAV per share and may reduce the capital available for the Fund for future investment and capital growth. Positive distribution yield does not imply positive return.

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 material but should seek independent professional advice.

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.

Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance. Investors should read the offering documents for further details, including the risk factors, before investing. This material and website have not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by Allianz Global Investors Asia Pacific Limited.