

Allianz Income and Growth - RT

Providing income and growth potential while helping to moderate downside risk



Fund highlights

- Potential to provide a steady stream of income: The Fund's three distinct asset classes—high-yield bonds, convertibles and equities with covered-call options—help capture multiple sources of income and capital appreciation throughout varying market environments.
- Potentially less volatile than a pure stock investment: The Fund's three-sleeve structure targets the upside potential of equities while potentially cushioning against declines.
- Extensive credit research: The highly credentialed investment team employs bottom-up, company-specific analysis with extensive credit research to identify companies demonstrating improving fundamentals.

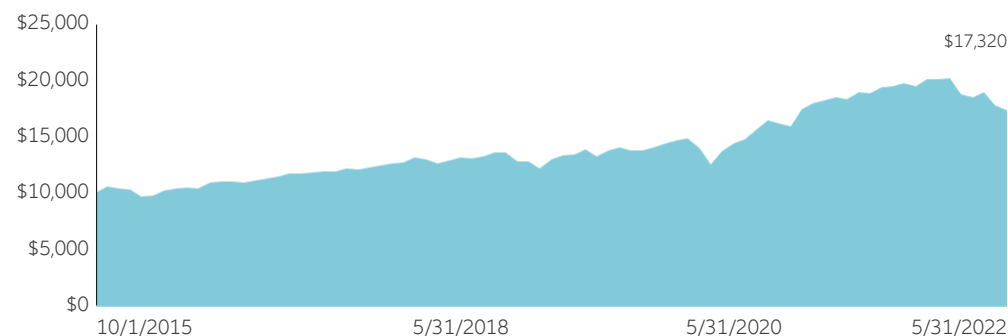
Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	5 Year	Inception (10/1/2015)
RT-USD	-14.30%	-2.81%	-6.53%	-8.17%	9.42%	7.78%	8.59%

Top 10 sectors (%)

Information Technology	23.7%
Consumer Discretionary	16.6%
Healthcare	13.2%
Communication Services	12.8%
Energy	7.9%
Industrials	7.3%
Financials	6.7%
Materials	3.4%
Real Estate	2.7%
Consumer Staples	2.6%

Growth of \$10,000¹



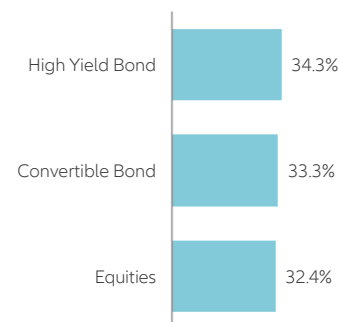
Statistic summary

Weighted avg. yield-equity holdings	1.0%
Average convertible coupon	1.8%
Average high yield coupon	5.8%

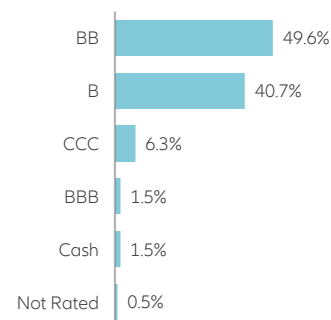
Fund data

Objective	Seeks long-term capital appreciation and income
Assets under management	\$40,413,561,403
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Justin Kass, CFA Michael Yee David Oberto

Asset allocation (%)



Rating allocation - high yield bonds (%)²



Top holdings (%)

MICROSOFT CORP	1.9%
APPLE INC	1.8%
ALPHABET INC-CL A	1.6%
TESLA INC	1.1%
BROADCOM INC A FIX 8.000% 30.09.2022	1.1%
AMAZON.COM INC	1.0%
DANAHER CORP B FIX 5.000% 15.04.2023	0.9%
SCHLUMBERGER LTD	0.7%
PALO ALTO NET CONV FIX 0.375% 01.06.2025	0.7%
UNITEDHEALTH GROUP INC	0.7%

This is no recommendation or solicitation to buy or sell any particular security. A security mentioned as example above will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.

This is for guidance only and not indicative of future allocation.

Past performance is not a reliable indicator of future results.

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.

Investment Products: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED

Fund details¹

	RT-USD	AT-USD	AM-USD	AMg2-USD	CM-USD	CMg2-USD	CT-USD	PM-USD	PT-USD	RM-USD	RMg2-USD
Inception date	10.01.2015	11.18.2011	10.16.2012	02.15.2017	11.17.2014	01.15.2020	06.20.2017	05.05.2014	02.24.2017	10.01.2015	01.15.2020
Dividend frequency	Accumulating	Accumulating	Monthly	Monthly	Monthly	Monthly	Accumulating	Monthly	Accumulating	Monthly	Monthly
Bloomberg ticker	ALIRTUS LX	ALLIGAT LX	ALLIGAM LX	ALIAMG2 LX	ALLIGCM LX	ALIGMG2 LX	ALIGRCT LX	ALLPMIU LX	ALIGRPT LX	ALIRMUS LX	ALLIGR2 LX
ISIN code	LU1255915586	LU0689472784	LU0820561818	LU1551013342	LU1129901515	LU2093595705	LU1627332817	LU1056556225	LU1269171986	LU1255915826	LU2093597826
All-in fee curr. (% p.a.) ³	0.90	1.50	1.50	1.50	2.25	2.25	2.25	0.84	0.84	0.90	0.90
Unit NAV	17.32	21.73	8.53	11.32	7.45	10.02	13.49	826.45	1,486.13	10.42	10.35
Cumulative returns (%)											
YTD	-14.30	-14.48	-14.49	-14.48	-14.71	-14.77	-14.78	-14.27	-14.27	-14.28	-14.30
1 Year	-8.17	-8.74	-8.79	-8.76	-9.40	-9.45	-9.46	-8.13	-8.14	-8.16	-8.24
3 Year	31.01	28.58	28.49	28.53	25.75	—	25.72	31.12	31.10	30.87	—
5 Year	45.42	41.10	41.11	41.17	35.99	—	—	45.81	45.81	45.42	—
10 Year	—	108.94	109.18	—	—	—	—	123.15	—	—	—
Since inception	73.20	117.30	117.55	44.11	48.79	11.77	34.90	132.90	48.61	73.07	15.36
Calendar year returns (%)											
2021	12.40	11.64	11.66	11.63	10.79	10.87	10.85	12.42	12.42	12.33	12.34
2020	22.73	21.91	21.94	21.90	20.99	—	21.02	22.71	22.70	22.68	—
2019	20.28	19.60	19.49	19.65	18.78	—	18.71	20.38	20.37	20.23	—
2018	-4.32	-4.88	-4.89	-4.89	-5.68	—	-5.60	-4.26	-4.26	-4.26	—
2017	13.06	12.40	12.55	—	11.67	—	—	13.19	—	13.19	—

Opportunities⁴

- Attractive potential returns of equities with other equity securities (ie. covered call, short-call option), high-yield bonds and convertible bonds
- Equities with covered call strategies pair a long position with a short-call option on the same stock generate premium and provide upside potential. It may also reduce exposure to equity market volatility
- Investments specifically in the US capital market
- Currency gains possible against investor currency in unit classes not hedged
- Flexible investment policy permits better use of opportunities
- Broad diversification across numerous securities
- Potential additional returns from security analysis and active management

Risks⁴

- Equities and other equity securities (ie. covered call, short-call option), high-yield bonds and convertible bonds may be subject to volatility and loss risks. The volatility of the fund unit price may be strongly increased
- Equity falls more than the respective call premium, resulting in the losses of premium cushions on equity holdings
- Underperformance of the US capital market possible
- Currency losses possible against investor currency in unit classes not hedged
- Flexible investment policy is no guarantee that losses will be excluded
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed
- Any distributions involving payment of distributions out of the Fund's capital may result in an immediate decrease in the Net Asset Value per Share and may reduce the capital available for the Fund for future investment and capital growth

1. All performance data of Allianz Income and Growth - AM - USD prior to the launch date, 16/10/2012, refer to another share class of the same investment fund which launched on 18/11/2011. All performance data of Allianz Income and Growth - A - USD prior to the launch date, 01/10/2013, refer to another share class of the same investment fund which launched on 18/11/2011. All performance data of Allianz Income and Growth - PM - USD prior to the launch date, 05/05/2014, refer to another share class of the same investment fund which launched on 18/11/2011. This does not imply that Allianz Income and Growth - A, AM, or PM - USD will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance is not a reliable indicator of future results.
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3. 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.
4. The investment opportunities described herein are for reference only but not guaranteed and are not indicative of future performance. The risks described herein are not meant to be exhaustive, please refer to the offering documents for details of risk factors.

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This offer relates to securities not registered with the Securities Registry or the Registry of Foreign Securities of the Financial Markets Commission, and therefore such securities are not subject to oversight by the latter; Being unregistered securities, there is no obligation on the issuer to provide public information in Chile regarding such securities; and These securities may not be subject to a public offer until they are registered in the corresponding Securities Registry.

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