

# ANNOUNCEMENT

**NOTICE**

**To all Unit Holders of Income and Growth Fund (the “Fund”)**

**RE: Change of the Investment Manager for Target Fund of Income and Growth Fund**

Dear Valued Unit Holders,

Allianz Global Investors Singapore Limited, the Singapore Representative of Allianz Income and Growth, a sub-fund of Allianz Global Investors Fund (the “Target Fund”) informed us on 24 June 2022 on the upcoming change of Investment Manager of the Target Fund from Allianz Global Investor U.S. LLC to Voya Investment Management Co. LLC. The change is expected to take effect on 25 July 2022.

The Fund will continue to be available for subscription and redemption (including switching-in and switching-out) during this period.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

28 June 2022