

Allianz Global Investors Choice Fund 安聯精選基金

Calendar Year Return Summary 基金曆年表現總結

Sub-Fund Name 附屬基金名稱	Share Class 股份類別	Inception Date 成立日期	Calendar Year Performance 曆年表現										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz Choice Asian Fund 安聯精選亞洲基金	Ordinary Class C 普通單位 C	03/2004	-10.1%	3.7%	39.3%	-18.3%	16.5%	45.4%	-9.1%	-21.2%	2.4%	3.1%	31.2%
Allianz Choice Balanced Fund 安聯精選均衡基金	Ordinary Class C 普通單位 C	04/2000	-4.1%	1.5%	22.8%	-12.4%	13.6%	17.7%	1.6%	-16.1%	4.7%	7.6%	20.3%
Allianz Choice "Best Styles" Europe Fund 安聯精選歐洲多元投資風格基金	Ordinary Class C 普通單位 C	06/2018	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	17.3%	1.0%	15.6%	-17.5%	16.8%	2.0%	34.9%
Allianz Choice "Best Styles" US Fund 安聯精選美國多元投資風格基金	Ordinary Class C 普通單位 C	06/2018	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	24.2%	13.5%	24.8%	-18.4%	23.9%	24.0%	12.1%
Allianz Choice China A-Shares Fund 安聯精選中國 A 股基金	Ordinary Class C 普通單位 C	10/2021	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	-31.1%	-21.5%	8.9%	41.9%
Allianz Choice Capital Stable Fund 安聯精選穩定資本基金	Ordinary Class C 普通單位 C	11/2000	-3.2%	0.6%	12.0%	-6.6%	8.3%	11.4%	-1.7%	-14.7%	4.1%	1.9%	11.0%
Allianz Choice Global Equity Fund 安聯精選環球股票基金	Ordinary Class C 普通單位 C	10/2021	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	-26.8%	29.3%	-3.6%	3.4%
Allianz Choice Flexi Balanced Fund* (Ex Allianz Choice Absolute Return Fund) 安聯精選靈活均衡基金* (前安聯精選目標回報基金)	Ordinary Class C 普通單位 C	02/2004	-1.3%	0.8%	6.2%	-5.2%	8.3%	7.8%	5.3%	-7.6%	3.3%	2.7%	8.1%
Allianz Choice Global Fixed Income Fund 安聯精選環球債券基金	Ordinary Class C 普通單位 C	06/2018	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	4.5%	7.0%	-4.8%	-15.1%	3.9%	-2.6%	5.6%
Allianz Choice Greater China Fund 安聯精選大中華基金	Ordinary Class C 普通單位 C	04/2010	-6.6%	2.3%	33.0%	-20.1%	20.2%	40.4%	-11.0%	-23.3%	-7.6%	11.9%	36.5%
Allianz Choice Growth Fund 安聯精選增長基金	Ordinary Class C 普通單位 C	10/2000	-5.0%	0.7%	28.3%	-15.3%	15.9%	20.5%	3.6%	-17.1%	5.2%	10.5%	25.0%

Allianz Choice HK\$ Cash Fund 安聯精選港元現金基金	Ordinary Class 普通單位	06/2001	0.4%	0.2%	0.6%	1.3%	1.8%	1.0%	0.1%	1.0%	3.9%	4.0%	2.5%
Allianz Choice HK\$ Liquidity Fund 安聯精選港元流動基金	Ordinary Class 普通單位	10/2000	0.4%	0.3%	0.6%	1.2%	1.7%	1.0%	0.0%	1.1%	3.9%	4.0%	2.5%
Allianz Choice Japan Fund 安聯精選日本基金	Ordinary Class C 普通單位 C	06/2018	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	14.9%	11.3%	4.2%	-16.9%	20.6%	7.8%	20.8%
Allianz Choice Hong Kong Fund 安聯精選香港基金	Ordinary Class C 普通單位 C	02/2004	-6.4%	0.6%	33.4%	-17.5%	11.1%	26.7%	-12.2%	-14.3%	-18.0%	14.9%	35.0%
Allianz Choice Oriental Fund 安聯精選東方基金	Ordinary Class C 普通單位 C	04/2010	-3.2%	-3.6%	33.4%	-19.0%	33.8%	41.5%	12.6%	-20.4%	13.6%	0.9%	33.3%
Allianz Choice RMB Money Market Fund 安聯精選人民幣貨幣市場基金	Ordinary Class (HKD) 普通單位 (港元)	03/2013	-2.7%	-3.0%	10.6%	-2.3%	0.3%	8.3%	4.4%	-6.2%	-1.0%	-1.6%	6.5%
Allianz Choice Stable Growth Fund 安聯精選穩定增長基金	Ordinary Class C 普通單位 C	11/2000	-3.7%	1.3%	17.5%	-9.5%	11.1%	14.8%	-0.3%	-15.8%	4.5%	4.7%	15.8%

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.

附屬基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。

These figures show by how much the Share Classes increased or decreased in value during the calendar year being shown.

上述數據顯示股份類別總值在有關曆年內的升跌幅度。

Performance data has been calculated in HKD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

業績表現以港元計算，當中反映出附屬基金的持續支付收費，但不包括附屬基金可能向閣下收取的認購費及贖回費。

Where no past performance is shown, there was insufficient data available in that year to provide performance.

如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。

The name of Allianz Choice Absolute Return Fund is changed to Allianz Choice Flexi Balanced Fund with effect from 30 November 2018.

#由 2018 年 11 月 30 日起，安聯目標回報基金的名稱已改為「安聯精選靈活均衡基金」。

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投資涉及風險，尤其是投資於新興及發展中市場所附帶之風險。過往表現、任何預估、預計或預測並非未來表現的指標。投資者不應根據本文件的表現資料對未來作出任何假設。投資價值及其收益可能會因市場和貨幣波動而下跌及上升，閣下或未能取回原本投資的金額。

Investors should not solely rely on the information contained in this material in making investment decisions and should read the offering documents for further details, including the risk factors, before investing.

投資者不應僅依賴本文件所載的資料作出投資決定及在投資之前應細閱銷售文件，瞭解基金詳情包括風險因素。

This material has not been reviewed by the Hong Kong Securities and Futures Commission. Issuer of this material: Allianz Global Investors Asia Pacific Limited.

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