

Allianz Thematica

Allianz Global Investors Fund
A / AT / AMg

Allianz 
Global Investors

- The Fund is exposed to significant risks of investment/general market, concentration, thematic-based investment strategy, company-specific, emerging market risks, currency (such as exchange controls, in particular RMB), and the adverse impact on RMB share classes due to currency depreciation.
- The Fund is exposed to sustainable investment risks relating to KPI Strategy (Absolute Threshold) (such as foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, selling securities when it might be disadvantageous to do so, and/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 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.



Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in global equity markets with a focus on theme and stock selection in accordance with the Sustainability Key Performance Indicator Strategy (Absolute Threshold) ("KPI Strategy (Absolute Threshold)"). The Fund does not constitute as an ESG fund pursuant to the SFC's circular issued on 29 June 2021.

Performance Overview

Indexed Performance since Inception (NAV-NAV)

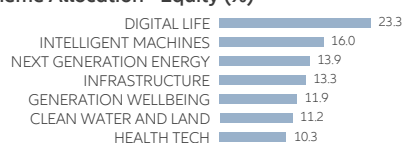


■ Class A (EUR) Dis.

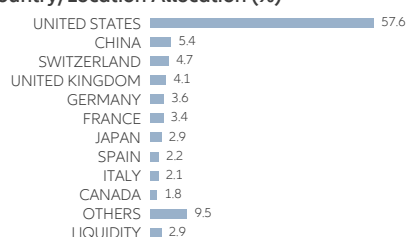
Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	6.57	11.52	5.13	63.74	120.55
Benchmark (%)	17.45	24.99	31.14	73.62	120.08
Calendar Year Returns	2023	2022	2021	2020	2019
NAV-NAV (%)	11.15	-16.34	19.49	28.91	25.91
Benchmark (%)	18.06	-13.01	27.54	6.65	28.93

Portfolio Analysis

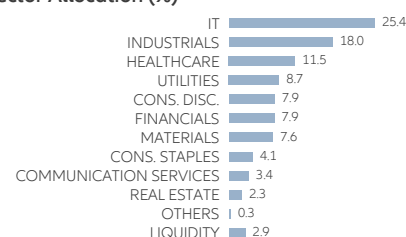
Theme Allocation - Equity (%)



Country/Location Allocation (%)



Sector Allocation (%)



Top 10 Holdings (Country/Location)	Sector	%
TAIWAN SEMICONDUCTOR-SP ADR (TW)	IT	1.1
NEXTERA ENERGY INC (US)	UTILITIES	1.0
ABB LTD-REG (CH)	INDUSTRIALS	1.0
MOTOROLA SOLUTIONS INC (US)	IT	1.0
BROADCOM INC (US)	IT	0.9
IBERDROLA SA (ES)	UTILITIES	0.9
LONZA GROUP AG-REG (CH)	HEALTHCARE	0.9
KERRY GROUP PLC-A (IE)	CONS. STAPLES	0.9
INTERCONTINENTALEXCHANGE GRO (US)	FINANCIALS	0.9
SSE PLC (GB)	UTILITIES	0.9
Total		9.5

Dividend History ²	Dividend / Share	Annualised Dividend Yield	Ex-Dividend Date
Class A (EUR) Dis.	EUR 3.34800	1.68% ³	15/12/2023
	EUR 0.00000	0.00% ³	15/12/2022
Class AMg (USD) Dis.	USD 0.03500	3.26% ⁴	16/09/2024
	USD 0.03500	3.31% ⁴	16/08/2024
Class AMg (H2-RMB) Dis.	CNY 0.00809	0.79% ⁴	16/09/2024
	CNY 0.00809	0.80% ⁴	16/08/2024
Class AMg (H2-AUD) Dis.	AUD 0.02700	2.74% ⁴	16/09/2024
	AUD 0.02700	2.78% ⁴	16/08/2024
Class AMg (H2-SGD) Dis.	SGD 0.02700	2.60% ⁴	16/09/2024
	SGD 0.02700	2.63% ⁴	16/08/2024
Class AMg (HKD) Dis.	HKD 0.03500	3.74% ⁴	16/09/2024
	HKD 0.03500	3.79% ⁴	16/08/2024



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Scan QR code for fund documents

Fund Details

Share Class ^	Class A (EUR) Dis.	Class AT (USD) Acc.	Class AT (H2-SGD) Acc.	Class AMg (USD) Dis.	Class AMg (H2-RMB) Dis.	Class AMg (H2-AUD) Dis.	Class AMg (H2-SGD) Dis.	Class AMg (HKD) Dis.
Benchmark	MSCI AC World (ACWI) Total Return Net							
Fund Manager ⁵	Andreas Fruschki							
Fund Size ⁶	USD 4,063.83m							
Number of Holdings	175							
Sustainability-related Disclosure Regulation ⁷	Article 8							
Base Currency	USD							
Subscription Fee (Sales Charge)	Up to 5%							
Management Fee (All-in-Fee ⁸)	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.
Total Expense Ratio ⁹	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
Unit NAV	EUR 214.40	USD 175.98	SGD 15.3057	USD 13.4936	CNY 12.7244	AUD 12.3562	SGD 13.0243	HKD 11.7673
Inception Date	08/12/2016	25/01/2019	01/08/2019	15/04/2019	15/07/2019	01/08/2019	01/08/2019	18/02/2020
Dividend Frequency ²	Annually	N/A	N/A	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU1479563717	LU1917777945	LU2023250843	LU1974910355	LU2014482397	LU2023250769	LU2023250504	LU2106854487
Bloomberg Ticker	ALZTHMA LX	ALZTHAT LX	ALTAH2S LX	ALTHAMG LX	ATAMGH2 LX	ALTHH2A LX	ALTHH2S LX	ALZTAHI LX
Cumulative Returns (%)								
Year to Date	6.57	8.07	6.53	8.07	5.86	6.55	6.53	7.44
1 Year	11.52	17.75	15.40	17.76	14.60	15.32	15.38	16.80
3 Years	5.13	1.51	-3.01	1.49	-3.53	-5.64	-2.91	1.17
5 Years	63.74	67.79	57.95	67.72	63.83	49.86	58.29	-
Since Inception	120.55	75.98	53.06	62.90	56.59	44.98	53.30	39.94
Calendar Year Returns (%)								
2023	11.15	15.23	13.13	15.22	11.87	12.63	13.14	15.31
2022	-16.34	-21.12	-22.09	-21.10	-21.58	-23.79	-22.07	-21.10
2021	19.49	10.16	9.76	10.10	12.60	9.01	9.77	10.78
2020	28.91	41.21	39.83	41.27	42.34	37.12	39.92	29.22 ¹⁰
2019	25.91	15.18 ¹⁰	6.20 ¹⁰	6.60 ¹⁰	5.20 ¹⁰	6.04 ¹⁰	6.27 ¹⁰	-

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/09/2024, 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. Benchmark performance is calculated in denominated currency of the respective share class. HKD/USD based investors are exposed to foreign exchange fluctuations.

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

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- 2) Dividend payments are applicable for Class A Dis (annual distribution) and for Class AMg Dis (monthly distribution) and for reference only. Yields are not guaranteed, dividend may be paid out from capital (Class A/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.
- 3) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 4) Annualised Dividend Yield = $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$. The annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 5) With effect from 1 September 2023.
- 6) The Fund Size quoted includes all share classes of the Fund.
- 7) EU Sustainability-related Disclosure Regulation. Information is accurate at time of publishing.
- 8) The All-in-Fee includes the expenses previously called management and administration fees.
- 9) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year (as at 30/09/2023) expressed as a ratio of the Fund's average NAV. For share classes that have been accepted 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 accepted after the close of the last financial year, the TER will be reflected as N/A.
- 10) Performance is calculated from inception of the share class until the end of that calendar year.

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