

Allianz Global Sustainability

Allianz Global Investors Fund
A / AT / AM

Allianz 
Global Investors



Overall Morningstar Rating™ Morningstar Sustainability Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in global equity markets of developed countries in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any assets denominated in these respective currencies.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

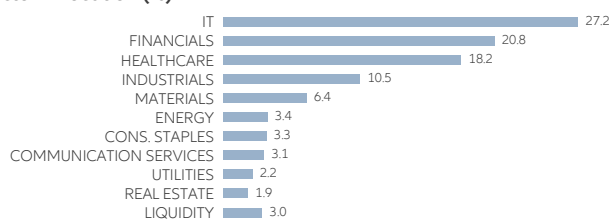


| Performance History | Year to Date | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years (p.a.) | 5 Years (p.a.) | Since Inception (p.a.) |
|----------------------------|--------------|---------|----------|----------|--------|----------------|----------------|------------------------|
| Bid-Bid (%) | 5.92 | 2.39 | 5.92 | 14.52 | 20.01 | 9.36 | 11.33 | 7.82 |
| Offer-Bid ³ (%) | 0.63 | -2.73 | 0.63 | 8.79 | 14.01 | 7.51 | 10.20 | 7.56 |
| Benchmark (%) | 8.94 | 3.63 | 8.94 | 16.17 | 21.96 | 10.97 | 12.55 | 8.31 |

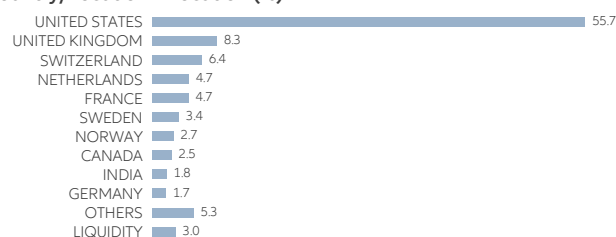
| Risk / Return Ratios | 3 Years | 5 Years |
|----------------------|---------|---------|
| Sharpe Ratio | 0.47 | 0.61 |
| Volatility | 13.83% | 15.02% |
| Tracking Error | 5.35% | 5.22% |
| Information Ratio | -0.30 | -0.23 |

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



| Top 10 Holdings (Country/Location) ⁴ | Sector | % |
|---|------------------------|-------------|
| MICROSOFT CORP (US) | IT | 7.6 |
| VISA INC-CLASS A SHARES (US) | FINANCIALS | 3.2 |
| ALPHABET INC-CL A (US) | COMMUNICATION SERVICES | 3.1 |
| MEDTRONIC PLC (US) | HEALTHCARE | 3.1 |
| APPLIED MATERIALS INC (US) | IT | 3.1 |
| INTUIT INC (US) | IT | 3.1 |
| ASML HOLDING NV (NL) | IT | 2.8 |
| S&P GLOBAL INC (US) | FINANCIALS | 2.6 |
| CAPGEMINI SE (FR) | IT | 2.5 |
| CANADIAN PACIFIC KANSAS CITY (CA) | INDUSTRIALS | 2.5 |
| Total | | 33.6 |

| Dividend History | Dividend / Share | Annualised Dividend Yield | Ex-Dividend Date |
|------------------------|------------------|---------------------------|------------------|
| Class A (EUR) Dis. | EUR 0.65400 | 1.53% ⁵ | 15/12/2023 |
| Class A (USD) Dis. | USD 0.68700 | 1.49% ⁵ | 15/12/2023 |
| Class AM (USD) Dis. | USD 0.01300 | 1.12% ⁶ | 15/03/2024 |
| Class AM (H2-AUD) Dis. | AUD 0.03300 | 2.41% ⁶ | 15/03/2024 |
| Class AM (H2-CAD) Dis. | CAD 0.03800 | 2.72% ⁶ | 15/03/2024 |
| Class AM (H2-RMB) Dis. | CNY 0.01600 | 1.13% ⁶ | 15/03/2024 |
| Class AM (H2-SGD) Dis. | SGD 0.02703 | 2.50% ⁶ | 15/03/2024 |
| Class AM (H2-USD) Dis. | USD 0.03992 | 3.63% ⁶ | 15/03/2024 |

Past payout yields do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both (for further details, please refer to our website).

Fund Details

| | Class A (EUR) Dis. | Class A (USD) Dis. | Class AT (EUR) Acc. | Class AT (USD) Acc. | Class AM (USD) Dis. | Class AM (H2-AUD) Dis. | Class AM (H2-CAD) Dis. | Class AM (H2-RMB) Dis. | Class AM (H2-SGD) Dis. | Class AM (H2-USD) Dis. |
|-----------------------------------|---|-----------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Official benchmark | DOW JONES Sustainability World Index (Total Return) | | | | | | | | | |
| Fund Manager ⁷ | Giles Money, Alex Bibani | | | | | | | | | |
| Fund Size ⁸ | EUR 2,526.88m | | | | | | | | | |
| Base Currency | EUR | | | | | | | | | |
| Number of Holdings | 46 | | | | | | | | | |
| SFDR Category ⁹ | Article 8 | | | | | | | | | |
| Initial Fee | Up to 5% | Up to 5% | Up to 5% | Up to 5% | Up to 5% | Up to 5% | Up to 5% | Up to 5% | Up to 5% | Up to 5% |
| Eligible Investment Scheme | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS | CASH, SRS |
| All-in-Fee ¹⁰ | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. | 1.80% p.a. |
| Total Expense Ratio ¹¹ | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% |
| Unit NAV | EUR 45.7081 | USD 48.4047 | EUR 149.47 | USD 15.6867 | USD 13.9078 | AUD 16.7196 | CAD 17.1196 | CNY 17.229 | SGD 13.2061 | USD 13.518 |
| Inception Date | 02/01/2003 | 02/01/2003 | 30/07/2020 | 29/04/2020 | 01/08/2019 | 16/03/2020 | 16/03/2020 | 16/03/2020 | 02/01/2020 | 02/01/2020 |
| Dividend Frequency | Annually | Annually | N/A | N/A | Monthly | Monthly | Monthly | Monthly | Monthly | Monthly |
| ISIN Code | LU0158827195 | LU0158827948 | LU0158827518 | LU0158827781 | LU2023251221 | LU2111350000 | LU2111350182 | LU2106854057 | LU2089284900 | LU2089283258 |
| Bloomberg Ticker | DREGLSU LX | DREGSAX LX | ALGSATE LX | ALAGSAU LX | AGSAMUS LX | ALAGSHA LX | ALAGSCI LX | ALAGSAH LX | ALGSAHS LX | ALGSAHU LX |
| Cumulative Returns (%) | | | | | | | | | | |
| Year to Date | 5.92 | 3.43 | 5.92 | 3.33 | 3.37 | 5.96 | 6.20 | 5.57 | 5.86 | 6.28 |
| 1 Year | 20.01 | 18.77 | 20.02 | 18.85 | 18.72 | 20.19 | 21.29 | 18.79 | 20.19 | 22.12 |
| 3 Years | 30.80 | 20.11 | 30.80 | 20.30 | 20.14 | 32.15 | 35.70 | 36.21 | 34.82 | 38.22 |
| 5 Years | 71.10 | 64.45 | – | – | – | – | – | – | – | – |
| Since Inception | 394.72 | 420.55 | 49.47 | 56.87 | 53.55 | 87.59 | 93.85 | 100.05 | 53.15 | 58.70 |
| Annualised Returns (%) | | | | | | | | | | |
| 3 Years (p.a.) | 9.36 | 6.30 | 9.36 | 6.35 | 6.31 | 9.73 | 10.71 | 10.85 | 10.47 | 11.39 |
| 5 Years (p.a.) | 11.33 | 10.46 | – | – | – | – | – | – | – | – |
| Since Inception (p.a.) | 7.82 | 8.08 | 11.58 | 12.17 | 9.63 | 16.84 | 17.80 | 18.72 | 10.57 | 11.50 |

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/03/2024, unless stated otherwise. Performance returns for periods over one year are annualised. Fund performance is calculated in the respective fund currency with net income and dividends reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) Source: Morningstar, as at 29/02/2024. Copyright © 2024 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.
- 2) Source: Morningstar, as at 29/02/2024. Morningstar Sustainability Rating is analyzed out of Global Equity Large Cap funds as of 29/02/2024 and based on 98% of the Fund's AUM. Data is based on long positions only. Historical Sustainability Score as of 29/02/2024. Sustainability Rating as of 29/02/2024. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score.
- 3) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 4) The information is provided for illustrative purposes only 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. Past performance is not indicative of future results. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.
- 5) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV. 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.
- 6) 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.
- 7) With effect from 1 September 2023.
- 8) The Fund size quoted includes all share classes of the Fund.
- 9) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 10) The All-in-Fee includes the expenses previously called management and administration fees.
- 11) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year 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.

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