

Allianz Thematica

Allianz Global Investors Fund
A / AT / AMg

Allianz 
Global Investors



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). In this context, the aim is to target a specific minimum allocation into sustainable investments to achieve the investment objective.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

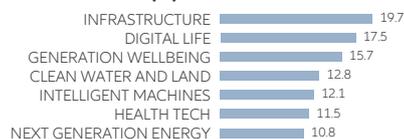


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	7.71	3.31	7.71	12.72	14.63	5.44	11.05	11.59
Offer-Bid ² (%)	2.33	-1.85	2.33	7.08	8.90	3.66	9.92	10.81
Benchmark (%)	10.67	3.35	10.67	17.77	23.95	10.01	11.78	10.49

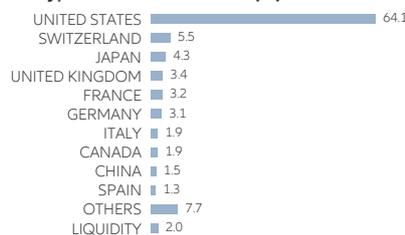
Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.16	0.57
Volatility	15.99%	15.55%
Tracking Error	6.52%	7.58%
Information Ratio	-0.70	-0.10

Portfolio Analysis

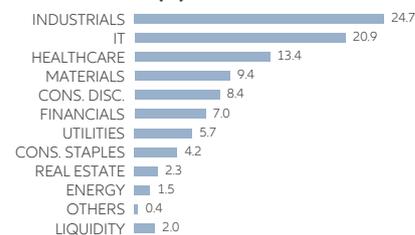
Theme Allocation (%)



Country/Location Allocation (%)



Sector Allocation (%)



Top 10 Holdings (Country/Location) ³	Sector	%
UNITED RENTALS INC (US)	INDUSTRIALS	1.0
QUANTA SERVICES INC (US)	INDUSTRIALS	0.9
AMERICAN EXPRESS CO (US)	FINANCIALS	0.9
JPMORGAN CHASE & CO (US)	FINANCIALS	0.9
MERCK & CO. INC. (US)	HEALTHCARE	0.9
CATERPILLAR INC (US)	INDUSTRIALS	0.9
PENTAIR PLC (US)	INDUSTRIALS	0.9
VISA INC-CLASS A SHARES (US)	FINANCIALS	0.9
TRACTOR SUPPLY COMPANY (US)	CONS. DISC.	0.8
CROWDSTRIKE HOLDINGS INC - A (US)	IT	0.8
Total		8.9

Dividend History	Dividend / Share	Annualised Dividend Yield	Ex-Dividend Date
Class A (EUR) Dis.	EUR 3.34800	1.68% ⁴	15/12/2023
	EUR 0.00000	0.00% ⁴	15/12/2022
Class AMg (HKD) Dis.	HKD 0.03500	3.69% ⁵	15/03/2024
	HKD 0.03500	3.79% ⁵	15/02/2024
Class AMg (USD) Dis.	USD 0.03500	3.24% ⁵	15/03/2024
	USD 0.03500	3.33% ⁵	15/02/2024
Class AMg (H2-AUD) Dis.	AUD 0.02700	2.70% ⁵	15/03/2024
	AUD 0.02700	2.77% ⁵	15/02/2024
Class AMg (H2-SGD) Dis.	SGD 0.02700	2.57% ⁵	15/03/2024
	SGD 0.02700	2.63% ⁵	15/02/2024

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 AT (USD) Acc.	Class AT (H2-SGD) Acc.	Class AMg (HKD) Dis.	Class AMg (USD) Dis.	Class AMg (H2-AUD) Dis.	Class AMg (H2-SGD) Dis.
Official benchmark	MSCI AC World Total Return (Net)						
Fund Manager ⁶	Andreas Fruschki						
Fund Size ⁷	USD 4,645.13m						
Base Currency	USD						
Number of Holdings	210						
SFDR Category ⁸	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%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee ⁹	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 ¹⁰	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
Unit NAV	EUR 216.70	USD 171.07	SGD 15.0204	HKD 11.7368	USD 13.3298	AUD 12.2969	SGD 12.9466
Inception Date	08/12/2016	25/01/2019	01/08/2019	18/02/2020	15/04/2019	01/08/2019	01/08/2019
Dividend Frequency	Annually	N/A	N/A	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU1479563717	LU1917777945	LU2023250843	LU2106854487	LU1974910355	LU2023250769	LU2023250504
Bloomberg Ticker	ALZTHMA LX	ALZTHAT LX	ALTAH2S LX	ALZTAHI LX	ALTHAMG LX	ALTHH2A LX	ALTHH2S LX
Cumulative Returns (%)							
Year to Date	7.71	5.05	4.55	5.21	5.05	4.62	4.55
1 Year	14.63	13.43	11.17	12.99	13.42	10.99	11.16
3 Years	17.24	7.58	3.66	8.15	7.54	0.52	3.61
5 Years	68.96	62.49	–	–	–	–	–
Since Inception	122.92	71.07	50.20	37.04	58.36	42.35	50.44
Annualised Returns (%)							
3 Years (p.a.)	5.44	2.46	1.21	2.65	2.45	0.17	1.19
5 Years (p.a.)	11.05	10.19	–	–	–	–	–
Since Inception (p.a.)	11.59	10.92	9.11	7.96	9.71	7.86	9.15

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) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 3) 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.
- 4) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 5) 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.
- 6) With effect from 1 September 2023.
- 7) The Fund size quoted includes all share classes of the Fund.
- 8) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 9) The All-in-Fee includes the expenses previously called management and administration fees.
- 10) 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.

The information presented here is intended for general circulation and does not constitute a recommendation to anyone; it also has not taken into account the specific investment objectives, financial situation or particular needs of any particular person. Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this publication but should seek independent professional advice. However, if you choose not to seek professional advice, you should consider the suitability of the product for yourself. Past performance of the fund manager(s) and the fund is not indicative of future performance. Prices of units in the Fund and the income from them, if any, may fall as well as rise and cannot be guaranteed. Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result of the payment, the Fund's net asset value is expected to be immediately reduced. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion; past payout yields and payments do not represent future payout yields and payments. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. The Fund may invest in financial derivative instruments and/or structured products and be subject to various risks (including counterparty, liquidity, credit and market risks etc.). Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the Prospectus obtainable from Allianz Global Investors Singapore Limited or any of its appointed distributors for further details including the risk factors, before investing. The duplication, publication, extraction, or transmission of the contents, irrespective of the form is not permitted, except for the case of explicit permission by Allianz Global Investors. This publication has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this publication is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).

Admaster ID: 3368065