

Allianz Cyber Security

Allianz Global Investors Fund
AT



Investment Objective

The Fund aims at long-term capital growth by investing in the global equity markets with a focus on companies whose business will benefit from or is currently related to cyber security.

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.)	Since Inception (p.a.)
Bid-Bid (%)	7.11	2.05	16.69	31.04	51.62	4.41	1.49
Offer-Bid ¹ (%)	1.75	-3.05	10.86	24.49	44.04	2.64	-0.20
Benchmark (%)	9.54	6.15	14.49	20.40	50.40	12.71	10.76

Risk / Return Ratios	3 Years
Sharpe Ratio	0.07
Volatility	25.28%
Tracking Error	16.80%
Information Ratio	-0.49

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location) ²	Sector	%
CROWDSTRIKE HOLDINGS INC - A (US)	IT	6.5
BROADCOM INC (US)	IT	5.7
PALO ALTO NETWORKS INC (US)	IT	5.4
CLOUDFLARE INC - CLASS A (US)	IT	5.3
ZSCALER INC (US)	IT	5.2
CYBERARK SOFTWARE LTD/ISRAEL (US)	IT	4.2
OKTA INC (US)	IT	4.2
SERVICENOW INC (US)	IT	3.5
MICROSOFT CORP (US)	IT	3.5
DATADOG INC - CLASS A (US)	IT	3.1
Total		46.6

Fund Details

	Class AT (USD) Acc.	Class AT (H2-SGD) Acc.
Official benchmark	MSCI AC World (ACWI) Information Technology	
Fund Manager ³	Erik Swords	
Fund Size ⁴	USD 460.83m	
Base Currency	USD	
Number of Holdings	39	
SFDR Category ⁵	Article 8	
Initial Fee	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS
All-in-Fee ⁶	2.05% p.a.	2.05% p.a.
Total Expense Ratio ⁷	2.10%	2.10%
Unit NAV	USD 10.4617	SGD 11.5227
Inception Date	09/02/2021	25/04/2022
Dividend Frequency	N/A	N/A
ISIN Code	LU2286300806	LU2455351473
Bloomberg Ticker	ALACSAU LX	ALACSAH LX
Cumulative Returns (%)		
Year to Date	7.11	6.78
1 Year	51.62	49.26
3 Years	13.84	–
Since Inception	4.62	15.23
Annualised Returns (%)		
3 Years (p.a.)	4.41	–
Since Inception (p.a.)	1.49	7.97

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 29/02/2024, 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) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 2) 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.
- 3) Effective from 25 July 2022, this Fund Manager has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.
- 4) The Fund size quoted includes all share classes of the Fund.
- 5) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 6) The All-in-Fee includes the expenses previously called management and administration fees.
- 7) 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.

Allianz Global Investors and Voya Investment Management (Voya IM) have entered into a long-term strategic partnership, and as such, as of 25 July 2022, the investment team transferred to Voya IM and Voya IM became the delegated manager for this fund. AllianzGI continues to provide information and services to Voya IM for this investment through a transitional service agreement.

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