

Allianz Best Styles Global Equity

Allianz Global Investors Fund
ET



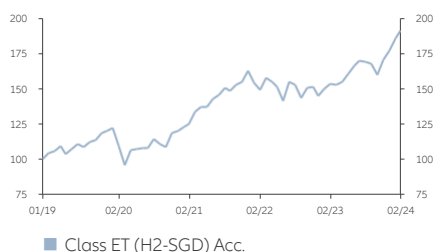
Allianz 
Global Investors

Investment Objective

The Fund aims at long-term capital growth by investing in global equity markets.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

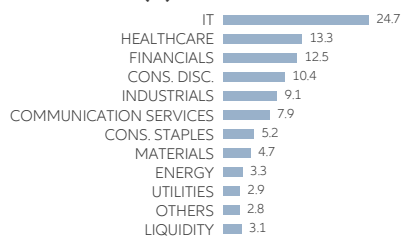


| Performance History | Year to Date | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years (p.a.) | 5 Years (p.a.) | Since Inception (p.a.) |
|----------------------------|--------------|---------|----------|----------|--------|----------------|----------------|------------------------|
| Bid-Bid (%) | 8.25 | 3.23 | 12.24 | 13.15 | 24.86 | 15.41 | 12.99 | 13.64 |
| Offer-Bid ¹ (%) | 2.84 | -1.93 | 6.63 | 7.49 | 18.62 | 13.46 | 11.84 | 12.50 |
| Benchmark (%) | 6.32 | 4.54 | 10.62 | 11.88 | 23.81 | 9.93 | — | — |

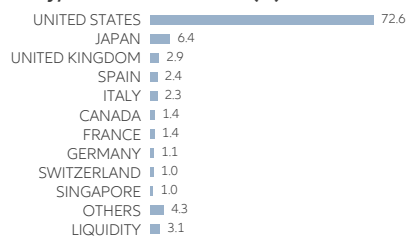
| Risk / Return Ratios | 3 Years | 5 Years |
|----------------------|---------|---------|
| Sharpe Ratio | 0.95 | 0.71 |
| Volatility | 13.40% | 15.29% |
| Tracking Error | 8.00% | 8.51% |
| Information Ratio | 0.69 | 0.44 |

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Currency Allocation (%)



| Top 10 Holdings (Country/Location) ² | Sector | % |
|---|------------------------|-------------|
| MICROSOFT CORP (US) | IT | 5.5 |
| APPLE INC (US) | IT | 5.0 |
| NVIDIA CORP (US) | IT | 3.5 |
| AMAZON.COM INC (US) | CONS. DISC. | 2.2 |
| META PLATFORMS INC-CLASS A (US) | COMMUNICATION SERVICES | 1.9 |
| ALPHABET INC-CL C (US) | COMMUNICATION SERVICES | 1.8 |
| BROADCOM INC (US) | IT | 1.7 |
| JPMORGAN CHASE & CO (US) | FINANCIALS | 1.4 |
| PROCTER & GAMBLE CO/THE (US) | CONS. STAPLES | 1.3 |
| ALPHABET INC-CL A (US) | COMMUNICATION SERVICES | 1.3 |
| Total | | 25.6 |

Fund Details

| Class ET (H2-SGD) Acc. | |
|---|---|
| Official benchmark ³ | MSCI World NR EUR |
| Fund Manager | Kai Hirschen |
| Fund Size ⁴ | EUR 2,437.40m |
| Base Currency | EUR |
| Number of Holdings | 268 |
| SFDR Category ⁵ | Article 6 |
| Initial Fee | Current at 0% (CPFIS-OA), Up to 5% (SRS & CASH) |
| Eligible Investment Scheme ⁶ | CASH, CPFIS-OA ⁷ , SRS |
| All-in-Fee ⁸ | 1.30% p.a. |
| Total Expense Ratio ⁹ | 1.35% |
| Unit NAV | SGD 19.1413 |
| Inception Date | 31/01/2019 |
| Dividend Frequency | N/A |
| ISIN Code | LU1914381329 |
| Bloomberg Ticker | ALGH2S LX |

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.

- 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) With effect from 29 November 2019.
- 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) Investment using Supplementary Retirement Scheme ("SRS") and CPF monies is only applicable to investors in Singapore.
- 7) Investors should refer to the CPF interest rate structure from the CPF website and read the Prospectus obtainable from AllianzGI Singapore or any of its appointed distributors before investing.
- 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 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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