

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)

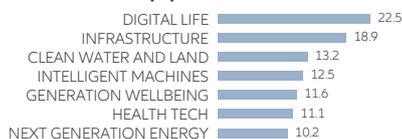


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	4.26	2.63	10.77	6.57	8.40	3.99	10.51	11.23
Offer-Bid ² (%)	-0.95	-2.50	5.23	1.24	2.98	2.23	9.38	10.44
Benchmark (%)	7.08	4.69	10.85	11.99	20.68	10.96	11.63	10.12

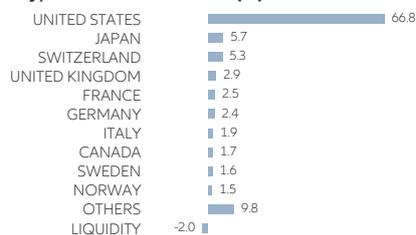
Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.08	0.54
Volatility	15.93%	15.51%
Tracking Error	7.52%	7.63%
Information Ratio	-0.93	-0.15

Portfolio Analysis

Theme Allocation (%)



Country/Location Allocation (%)



Sector Allocation (%)



Top 10 Holdings (Country/Location) ³	Sector	%
UNITED RENTALS INC (US)	INDUSTRIALS	0.9
NVIDIA CORP (US)	IT	0.9
VISA INC-CLASS A SHARES (US)	FINANCIALS	0.9
MERCK & CO. INC. (US)	HEALTHCARE	0.9
FORTINET INC (US)	IT	0.9
AMERICAN EXPRESS CO (US)	FINANCIALS	0.9
QUANTA SERVICES INC (US)	INDUSTRIALS	0.9
MASTERCARD INC - A (US)	FINANCIALS	0.9
CROWDSTRIKE HOLDINGS INC - A (US)	IT	0.9
TRACTOR SUPPLY COMPANY (US)	CONS. DISC.	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	3.79% ⁵	15/02/2024
	HKD 0.03500	3.89% ⁵	16/01/2024
Class AMg (USD) Dis.	USD 0.03500	3.33% ⁵	15/02/2024
	USD 0.03500	3.42% ⁵	16/01/2024
Class AMg (H2-AUD) Dis.	AUD 0.02700	2.77% ⁵	15/02/2024
	AUD 0.02700	2.85% ⁵	16/01/2024
Class AMg (H2-SGD) Dis.	SGD 0.02700	2.63% ⁵	15/02/2024
	SGD 0.02700	2.70% ⁵	16/01/2024

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 4,530.26m						
Base Currency	USD						
Number of Holdings	228						
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 209.75	USD 166.73	SGD 14.6651	HKD 11.4799	USD 13.0261	AUD 12.0352	SGD 12.667
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	4.26	2.39	2.07	2.60	2.39	2.16	2.07
1 Year	8.40	10.87	8.79	10.48	10.84	8.60	8.79
3 Years	12.47	0.67	-2.88	1.49	0.65	-5.87	-2.91
5 Years	64.84	57.19	-	-	-	-	-
Since Inception	115.77	66.73	46.65	33.63	54.34	39.01	46.89
Annualised Returns (%)							
3 Years (p.a.)	3.99	0.22	-0.97	0.49	0.22	-2.00	-0.98
5 Years (p.a.)	10.51	9.46	-	-	-	-	-
Since Inception (p.a.)	11.23	10.55	8.72	7.46	9.31	7.46	8.76

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, 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.

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- 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.

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