

Allianz Global Intelligent Cities Income - RT - USD

Mixed fund with focus on the evolution of intelligent cities and connected communities



Investment Objective

The fund concentrates on the global markets for equities and bonds focusing on companies that drive the evolution of intelligent cities and connected communities. Its investment objective is to attain income and capital growth over the long-term.

Fund Manager

Stephen Jue
(since 06/24/2019)

James Chen
(since 03/10/2021)

Justin Kass
(since 03/10/2021)

David Oberto
(since 03/10/2021)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark ²
02/01/2021 - 07/31/2021	8.00	9.41
07/31/2021 - 07/31/2022	-15.19	-11.59
07/31/2022 - 07/31/2023	4.68	8.38

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2021	2022
Fund	13.88	2.29	10.47	7.26	4.68	-4.11	-1.67	11.50	-24.48
Benchmark ²	13.78	2.73	5.85	7.15	8.38	4.83	1.91	12.18	-17.86

Past performance does not predict future returns.

Key Information

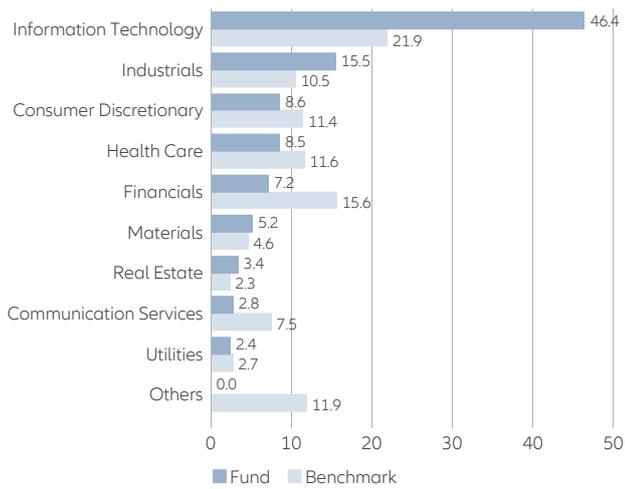
ISIN / German security no.	LU2278555417 / A2Q LHG
Bloomberg Ticker / Reuters Ticker	ALGICRT LX
Benchmark ²	70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFA US Corporate and High Yield (in USD)
EU SFDR Category ³	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	02/01/2021
Net assets	185.44 mn. EUR
Share class volume	0.84 mn. USD
Financial year end	9/30/
Registered for sale in	AE, BN, CH, DE, ES, FR, HK, LU, MO, SG

Risk/ Return Ratios

Active share (%) ⁴	87.04
Dividend yield (%) ⁵	1.18

Portfolio Structure ⁶

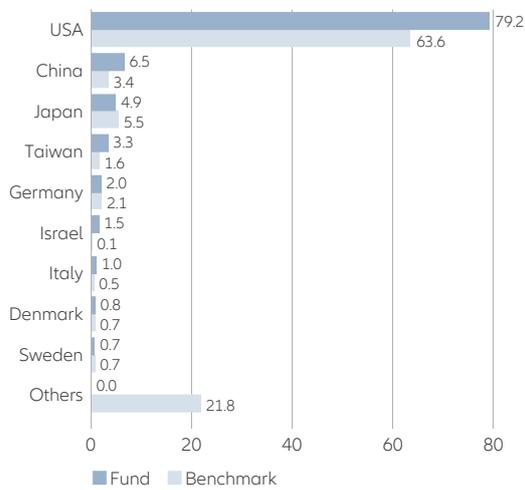
Sector Breakdown (%)



Top 10 Holdings (%)

MOTOROLA SOLUTIONS INC	2.27
MARVELL TECHNOLOGY INC	1.98
NXP SEMICONDUCTORS NV	1.86
ANALOG DEVICES INC	1.70
DAIKIN INDUSTRIES LTD	1.69
CHART INDUSTRIES INC 144A FIX 9.500% 01.01.2031	1.69
BENTLEY SYSTEMS INC CONV FIX 0.125% 15.01.2026	1.65
KEYSIGHT TECHNOLOGIES IN	1.64
COOPER COS INC/THE	1.53
MICROCHIP TECHNOLOGY INC CONV FIX 0.125% 15.11.2024	1.52
Total	17.53

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁷	currently 0.95 (max. 1.20)
TER (%) ⁸	1.00

Opportunities

- + High return potential of stocks in the long run
- + Interest income on bonds, capital gains opportunities on declining interest rates
- + Investments specifically in the area of the evolution of intelligent cities and connected communities
- + Possible extra returns through single security analysis and active management
- + Broad diversification across numerous securities
- + Potential currency gains with share classes not hedged against investor currency

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Interest rates vary, bonds suffer price declines on rising interest rates
- Underperformance of the investment theme possible
- Success of single security analysis and active management not guaranteed
- Limited participation in the potential of individual securities
- Potential currency losses with share classes not hedged against investor currency

FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

- 1) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.**
- 2) Benchmark history: until 31/10/2022 70% MSCI AC WORLD INDEX TOTAL RETURN (NET), 30% ICE BOFAML US CORPORATE & HIGH YIELD INDEX USD UNHEDGED REBASED LAST BUSINESS DAY OF MONTH IN USD, until 30/08/2022 70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG Global Aggregate Total Return (in USD), until 09/03/2021 MSCI AC World (ACWI) Total Return Net (in USD)
- 3) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 4) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 5) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund.**
- 6) This is for guidance only and not indicative of future allocation.
- 7) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 8) TER generally: Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.

Disclaimer

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