

# Allianz Japan Equity - IT - USD

Fund for equities from Japan



## Investment Objective

The fund invests primarily in the stocks of companies domiciled in Japan. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness. Its aim is to attain capital growth over the long term.

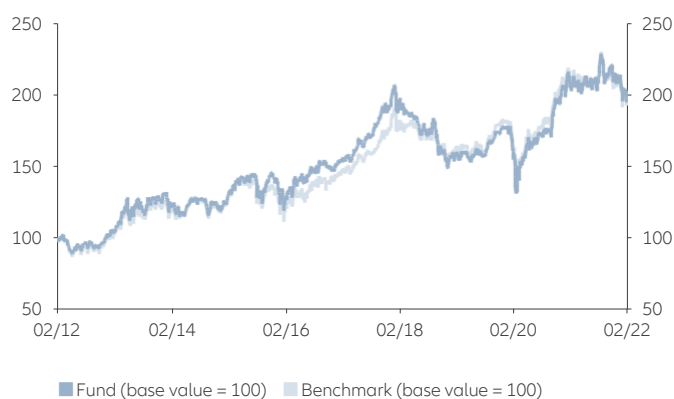


## Fund Manager

Kazuyuki Terao  
(since 11/01/2005)

## Performance

### Over 10 Years <sup>1</sup>



### Annual Performance (%) <sup>1</sup>

	Fund	Benchmark
02/29/2012 - 02/28/2013	6.13	4.86
02/28/2013 - 02/28/2014	15.98	14.43
02/28/2014 - 02/28/2015	7.97	9.55
02/28/2015 - 02/29/2016	-4.66	-8.04
02/29/2016 - 02/28/2017	21.51	22.01
02/28/2017 - 02/28/2018	26.86	23.30
02/28/2018 - 02/28/2019	-19.04	-10.91
02/28/2019 - 02/29/2020	-1.94	-0.56
02/29/2020 - 02/28/2021	32.38	27.98
02/28/2021 - 02/28/2022	-4.18	-4.39

### Performance History (%) <sup>1</sup>

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	10Y	10Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-6.27	-1.03	-5.90	-7.44	-4.18	24.39	7.55	27.74	5.02	27.74	5.02	61.65	3.01	31.06	-22.10	17.87	12.65	5.48
Benchmark	-5.26	-0.39	-3.36	-7.28	-4.39	21.67	6.76	33.65	5.97	33.65	5.97	67.88	3.25	26.55	-13.73	19.25	13.04	1.08

Past performance does not predict future returns.

## Key Information

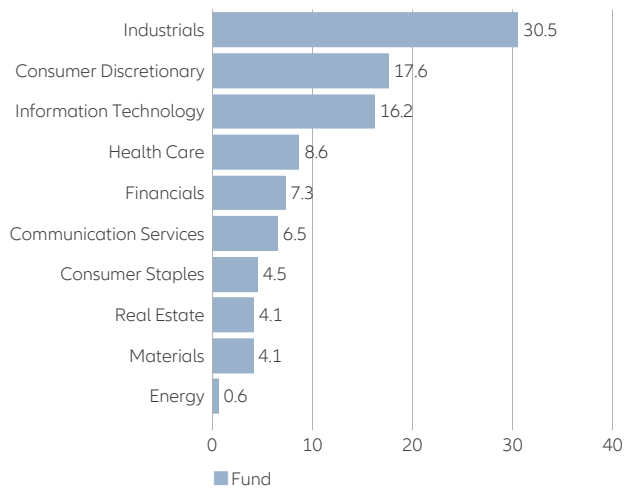
ISIN / German security no.	LU0348755371 / A0Q 1BY
Bloomberg Ticker / Reuters Ticker	THONJIA LX / ALLIANZGI01
Benchmark	TOPIX Total Return Net (in USD)
EU SFDR Category <sup>2</sup>	Article 8
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/03/2008
Net assets	197.23 mn. EUR
Share class volume	3.69 mn. USD
Financial year end	9/30/
Accumulation on 12/31/2017	0.069 USD
Min. investment (prospectus)	4,000,000 USD
Registered for sale in	AT, CH, CL, CZ, DE, DK, ES, FI, FR, GB, HK, LU, MO, NL, NO, SE, SG, SK, TW

## Risk/ Return Ratios <sup>1</sup>

	3 Years	5 Years
Alpha (%)	0.79	-0.95
Beta	0.93	0.99
Coefficient of correlation	0.94	0.94
Information ratio	0.17	-0.22
Sharpe ratio <sup>3</sup>	0.49	0.28
Treynor ratio	7.16	3.75
Tracking error (%)	4.54	4.40
Volatility (%) <sup>4</sup>	13.54	13.39

## Portfolio Structure <sup>5</sup>

### Sector Breakdown (%)



### Top 10 Holdings (%)

ALLIANZ JPN SM COM EQ-WT9USD	4.58
HITACHI LTD	4.24
ITOCHU CORP	4.00
MITSUBISHI CORP	3.87
NIPPON TELEGRAPH & TELEPHONE	3.75
TOYOTA MOTOR CORP	3.52
MITSUI FUDOSAN CO LTD	3.31
TOKYO ELECTRON LTD	3.31
SONY GROUP CORP	2.87
ISUZU MOTORS LTD	2.80
<b>Total</b>	<b>36.25</b>

## Fee Structure

All-in fee in % p.a. <sup>6</sup>	0.95
TER (%) <sup>7</sup>	0.93

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the Japanese stock market
- + Currency gains against investor currency possible
- + Focus on sustainable investments
- + Broad diversification across numerous securities
- + Potential additional returns from single security analysis and active management

## Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be increased.
- Underperformance of the Japanese stock market possible
- Currency losses against investor currency possible
- Sustainability approach narrows the investment universe
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed

## 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.** All performance data since 12/12/2005 of Allianz Japan Equity - IT - USD prior to the launch date, 03/10/2008 refer to another investment fund. This does not imply that Allianz Japan Equity - IT - USD will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance is not a reliable indicator of future results.
- 2) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 5) This is for guidance only and not indicative of future allocation.
- 6) 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.
- 7) 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

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Allianz Japan Equity is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are denominated in the base currency may be subject to an increased volatility. The volatility of other Unit/Share Classes may be different and possibly higher. Past performance does not predict future returns. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change

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