

Allianz Total Return Asian Equity - IT2 - USD

Fund for equities from emerging market countries in the Asian-Pacific region



Investment Objective

The fund concentrates on stocks of companies that are domiciled in Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapur and China or that derive a predominate portion of their revenue or profits from there. Its aim is to attain steady income and capital growth over the long term.

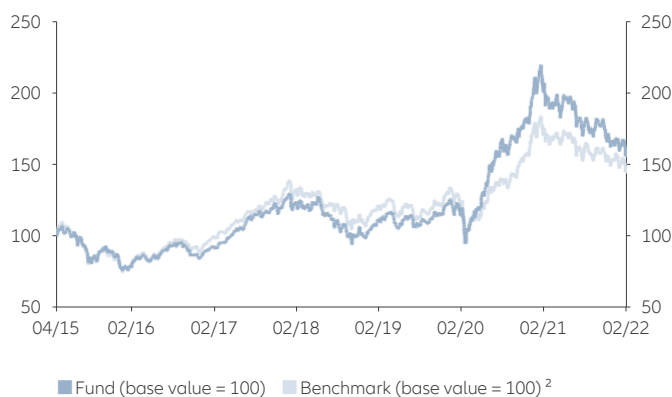


Fund Manager

Yuming Pan
(since 10/01/2013)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark ²
04/01/2015 - 02/29/2016	-21.39	-21.69
02/29/2016 - 02/28/2017	16.86	26.52
02/28/2017 - 02/28/2018	32.96	31.93
02/28/2018 - 02/28/2019	-9.26	-8.22
02/28/2019 - 02/29/2020	3.06	0.11
02/29/2020 - 02/28/2021	75.85	41.95
02/28/2021 - 02/28/2022	-21.71	-14.44

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-5.65	-2.14	-6.59	-12.16	-21.71	41.88	12.37	71.19	11.35	57.26	6.77	41.86	-17.33	21.34	52.21	-9.82
Benchmark ²	-5.38	-2.35	-4.08	-10.45	-14.44	21.59	6.73	47.22	8.04	45.87	5.61	41.72	-14.37	18.17	25.02	-4.72

Past performance does not predict future returns.

Key Information

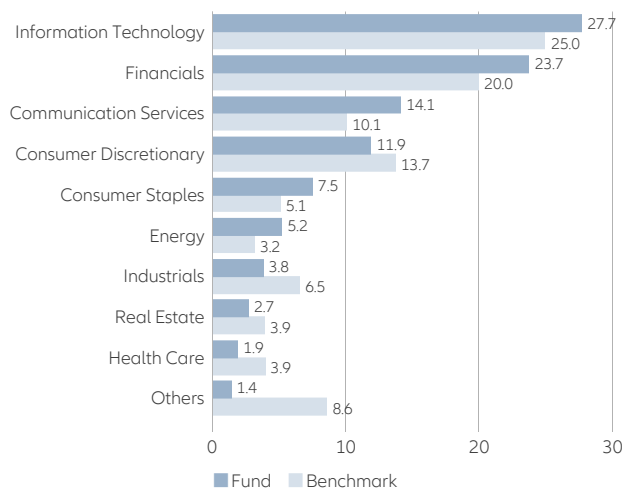
ISIN / German security no.	LU1190993664 / A14 NTB
Bloomberg Ticker / Reuters Ticker	ALTRIT2 LX / ALLIANZGI01
Benchmark ²	MSCI AC Asia Excl. Japan Total Return Net (in USD)
EU SFDR Category ³	Article 6
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	04/01/2015
Net assets	423.48 mn. EUR
Share class volume	6.40 mn. USD
Financial year end	9/30/
Accumulation on 12/31/2017	1.953 USD
Min. investment (prospectus)	4,000,000 USD
Registered for sale in	AT, CH, CL, DE, ES, FR, GB, GR, HK, IE, LU, MO, NL, PL, SE, SG, SK, TW

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	5.64	3.31
Beta	1.06	1.05
Coefficient of correlation	0.93	0.93
Information ratio	0.78	0.49
Sharpe ratio ⁴	0.59	0.56
Treynor ratio	10.81	9.59
Tracking error (%)	7.27	6.77
Volatility (%) ⁵	19.49	18.02

Portfolio Structure ⁶

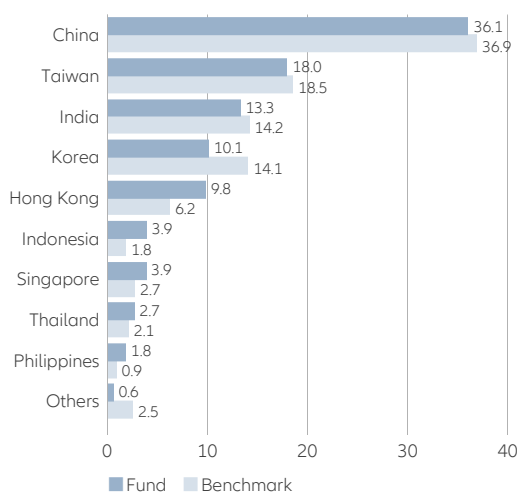
Sector Breakdown (%)



Top 8 Holdings (%)

TAIWAN SEMICONDUCTOR MANUFAC	9.62
SAMSUNG ELECTRONICS CO LTD	8.36
TENCENT HOLDINGS LTD	7.97
HDFC BANK LTD-ADR	6.17
RELIANCE INDUSTRIES LTD	4.99
AIA GROUP LTD	4.66
ALIBABA GROUP HOLDING-SP ADR	4.03
KWEICHOW MOUTAI CO LTD-A	4.02
Total	49.82

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁷	currently 1.08 (max. 1.53)
TER (%) ⁸	1.08

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the stock markets of the Asian-Pacific region
- + Particular potential of investments in developing countries
- + Currency gains against investor currency possible
- + 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 strongly increased.
- Underperformance of the stock markets of the Asian-Pacific region possible
- Investments in developing countries subject to high risk of volatility and losses
- Currency losses against investor currency possible
- 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.**
- 2) Benchmark history: until 30/09/2015 MSCI AC FAR EAST EX JAPAN TOTAL RETURN (NET) IN USD
- 3) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 4) 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.
- 5) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 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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