

# Allianz Japan Equity - AT (H-EUR) - EUR

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

### Since Inception <sup>1</sup>



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

	Fund	Benchmark
08/24/2015 - 02/29/2016	-7.08	-
02/29/2016 - 02/28/2017	17.83	-
02/28/2017 - 02/28/2018	19.81	-
02/28/2018 - 02/28/2019	-17.27	-
02/28/2019 - 02/29/2020	-4.70	-
02/29/2020 - 02/28/2021	27.26	25.54
02/28/2021 - 02/28/2022	1.43	2.64

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

	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	-6.22	-1.05	-4.21	-4.02	1.43	23.02	7.15	21.94	4.05	33.51	4.54	25.22	-24.25	14.97	5.03	14.47
Benchmark	-5.38	-0.47	-2.26	-3.26	2.64	-	-	-	-	-	-	-	-	-	6.53	11.98

Past performance does not predict future returns.

## Key Information

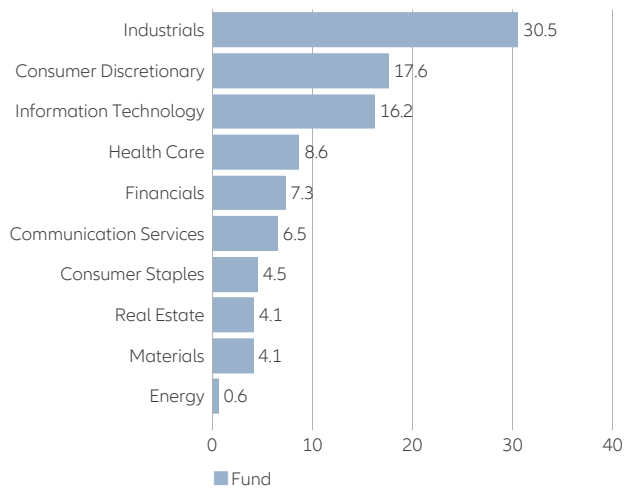
ISIN / German security no.	LU1143164405 / A12 FGN
Bloomberg Ticker / Reuters Ticker	AJEATHE LX / ALLIANZGI01
Benchmark	TOPIX Total Return Net (hedged into EUR)
EU SFDR Category <sup>2</sup>	Article 8
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	08/24/2015
Net assets	197.23 mn. EUR
Share class volume	11.92 mn. EUR
Financial year end	9/30/
Accumulation on 12/31/2017	0.21 EUR
Registered for sale in	AT, CH, CL, CZ, DE, DK, ES, FI, FR, GB, HK, IT, LU, MO, NL, NO, SE, SG, SK

## Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-	-
Beta	-	-
Coefficient of correlation	-	-
Information ratio	-	-
Sharpe ratio <sup>3</sup>	0.52	0.31
Treynor ratio	-	-
Tracking error (%)	-	-
Volatility (%) <sup>4</sup>	14.62	14.46

## 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

Front-end load (%) <sup>6</sup>	5.00
All-in fee in % p.a. <sup>6</sup>	1.80
TER (%) <sup>7</sup>	1.83

## 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.**
- 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) If the acquisition of Fund units is subject to a sales charge, up to 100% of such sales charge may be collected by the distributor; the exact amount shall be mentioned by the distributor as part of the investment advisory process. This also applies to any payment by the Management Company of an ongoing distribution fee from the all-in fee to the distributor. The all-in fee includes the expenses previously called management, administration and distribution fees.
- 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 not denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. 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 without notice, are

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