This is a marketing communication. Please refer to the prospectus of the Fund and to the Key Information Document before making any final investment decisions.

Allianz Emerging Markets Equity - A - EUR

Fund for emerging market equities with diversified investment style approach

Allianz Global Investors

Investment Objective

The fund concentrates on stocks of companies that are domiciled in an emerging market country or that generate a predominant share of their sales or profits in the emerging markets. In this context, Hong Kong, Singapore, Taiwan and South Korea are also considered to be emerging market countries. Depending on the market situation, fund management may focus on one or more investment styles or broadly diversify across different investment styles. In order to enhance return potential, fund management may take separate foreign currency risks. The fund's investment objective is to attain capital growth over the long-term.

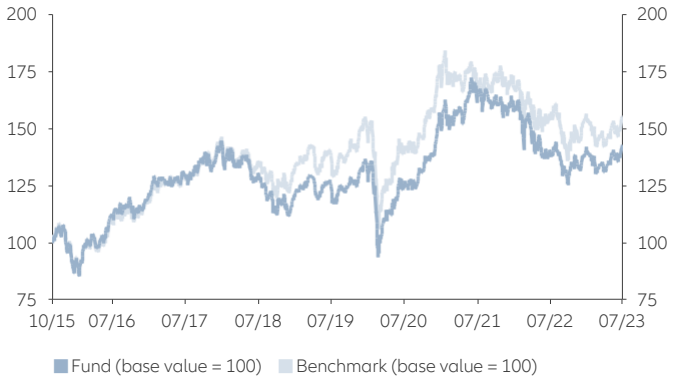


Fund Manager

Florian Mayer
(since 03/31/2023)

Performance

Since Inception [1]



Annual Performance (%) [1]

	Fund	Benchmark
10/06/2015 - 07/31/2016	11.13	8.27
07/31/2016 - 07/31/2017	16.57	18.41
07/31/2017 - 07/31/2018	-0.25	5.16
07/31/2018 - 07/31/2019	-3.27	2.80
07/31/2019 - 07/31/2020	-0.68	0.32
07/31/2020 - 07/31/2021	31.93	20.31
07/31/2021 - 07/31/2022	-14.64	-7.07
07/31/2022 - 07/31/2023	2.19	0.20

Performance History (%) [1]

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2018	2019	2020	2021	2022
Fund	8.47	3.90	7.73	2.37	2.19	15.09	4.80	10.57	2.03	42.87	4.67	-17.84	17.92	6.71	12.76	-17.21
Benchmark	7.85	5.11	8.55	1.72	0.20	12.03	3.86	15.53	2.93	55.74	5.83	-10.26	20.60	8.54	4.86	-14.85

Past performance does not predict future returns.

Key Information

ISIN / German security no.	LU1136106207 / A12 EPX
Bloomberg Ticker / Reuters Ticker	ALBSEEA LX / ALLIANZGI01
Benchmark	MSCI Emerging Markets Total Return Net (in EUR)
EU SFDR Category [2]	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/06/2015
Net assets	142.69 mn. EUR
Share class volume	1.38 mn. EUR
Financial year end	9/30/
Distribution payout on 12/15/2021	0.834 EUR
Distribution frequency	annually
Registered for sale in	AT, CH, CZ, DE, ES, FR, GB, LU, SG

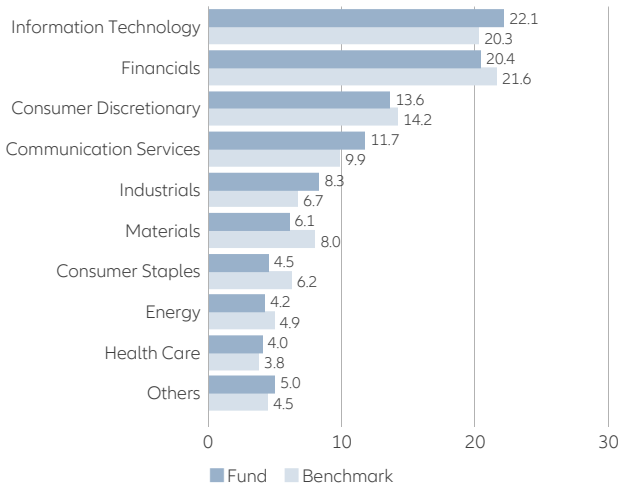
Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	0.94	-0.90
Beta	0.97	1.02
Coefficient of correlation	0.92	0.96
Information ratio	0.17	-0.19
Sharpe ratio [3]	0.31	0.11
Treynor ratio	4.41	1.84
Tracking error (%)	5.43	4.66
Volatility (%) [4]	14.00	16.47

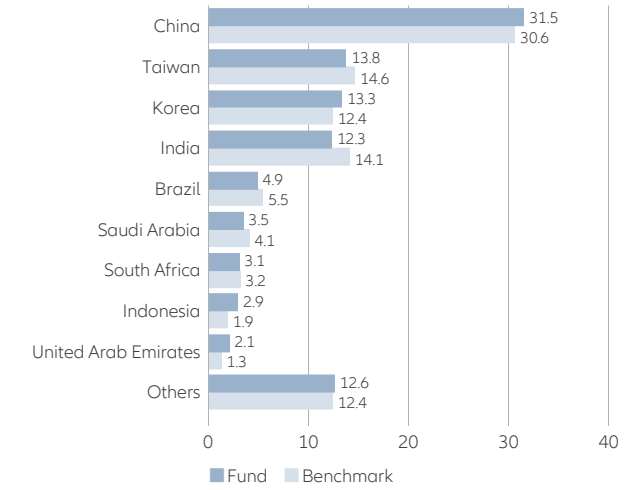
Active share (%) [5]	62.32
Dividend yield (%) [6]	3.76

Portfolio Structure [7]

Sector Breakdown (%)



Country/Location Breakdown (%)



Top 10 Holdings (%)

TAIWAN SEMICONDUCTOR MANUFAC	5.21
TENCENT HOLDINGS LTD	2.94
ALIBABA GROUP HOLDING LIMITED	2.82
SAMSUNG ELECTRONICS CO LTD	2.63
CHINA CONSTRUCTION BANK-H	1.44
PETROCHINA CO LTD-H	1.36
AMERICA MOVIL SAB DE CV SERIES B ORD MX01AM050019	1.24
WISTRON CORP	1.22
ITC LTD	1.15
HYUNDAI MOTOR CO	1.14
Total	21.15

Fee Structure

Front-end load (%) [8]	5.00
All-in fee in % p.a. [8]	1.90
TER (%) [9]	1.95

Opportunities

+ High return potential of stocks in the long run
+ Particular return potential of investments in emerging market countries
+ Particular opportunities through best-styles approach
+ Currency gains against investor currency possible
+ Broad diversification across numerous securities
+ Possible extra returns through single security analysis and active management

Risks

– High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
– Investments in emerging market countries are subject to high risk of volatility and losses.
– Underperformance of best-style approach possible at times
– Currency losses against investor currency possible
– Limited participation in the yield potential of single 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) Measure of the proportion of fund assets that is invested differently from the benchmark.
6) 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**.
7) This is for guidance only and not indicative of future allocation.
8) 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.
9) 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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