

Allianz Emerging Markets Equity - A - EUR

Fund for emerging market equities with diversified investment style approach



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



Kunal Ghosh
(since 08/10/2021)



Lu Yu
(since 08/10/2021)

Performance

Since Inception ¹



■ Fund (base value = 100) ■ Benchmark (base value = 100)

Annual Performance (%) ¹

	Fund	Benchmark
10/06/2015 - 02/29/2016	-8.00	-6.93
02/29/2016 - 02/28/2017	37.46	32.38
02/28/2017 - 02/28/2018	10.49	13.70
02/28/2018 - 02/28/2019	-11.45	-3.48
02/28/2019 - 02/29/2020	-1.78	1.71
02/29/2020 - 02/28/2021	24.41	23.12
02/28/2021 - 02/28/2022	2.35	-3.48

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	-2.73	-3.16	-0.04	-6.63	2.35	25.07	7.74	22.36	4.12	54.75	7.06	18.93	-17.84	17.92	6.71	12.76
Benchmark	-3.64	-3.18	-2.83	-5.21	-3.48	20.87	6.52	32.65	5.81	63.43	7.98	20.59	-10.26	20.60	8.54	4.86

Past performance does not predict future returns.

Key Information

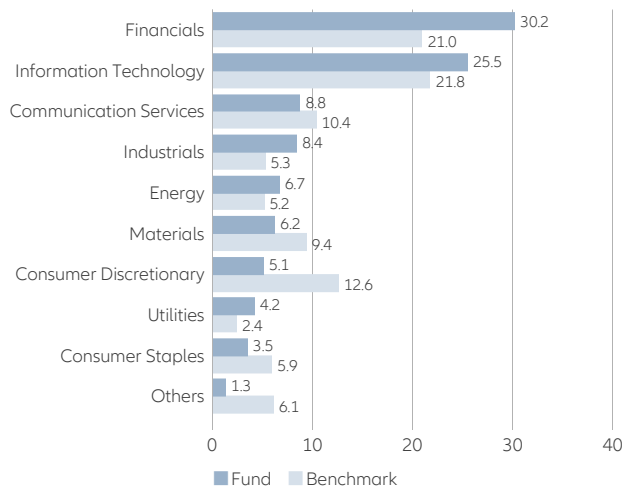
ISIN / German security no.	LU1136106207 / A12 EPX
Bloomberg Ticker / Reuters Ticker	ALBSEEA LX / ALLIANZGI01
Benchmark	MSCI Emerging Markets Total Return Net (in EUR)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors U.S. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/06/2015
Net assets	281.87 mn. EUR
Share class volume	5.77 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 (%)	1.22	-1.69
Beta	1.02	1.02
Coefficient of correlation	0.95	0.95
Information ratio	0.23	-0.36
Sharpe ratio ³	0.50	0.31
Treynor ratio	8.03	4.45
Tracking error (%)	5.28	4.66
Volatility (%) ⁴	16.46	14.76
Active share (%) ⁵	72.41	

Portfolio Structure ⁶

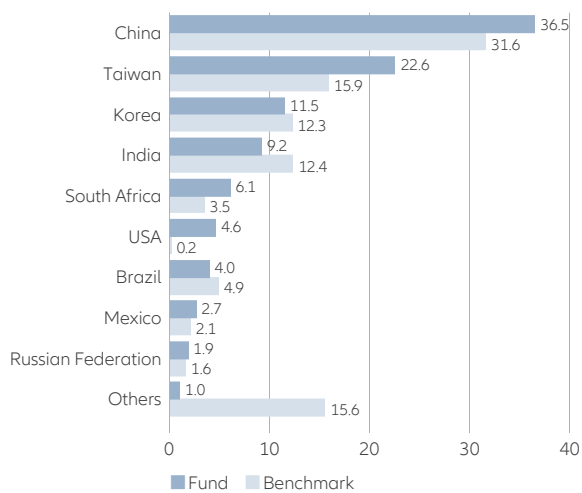
Sector Breakdown (%)



Top 10 Holdings (%)

TAIWAN SEMICONDUCTOR MANUFAC	8.94
CHINA MERCHANTS BANK-H	3.56
POSTAL SAVINGS BANK OF CHI-H	3.49
FUBON FINANCIAL HOLDING CO	3.22
CATHAY FINANCIAL HOLDING CO	3.20
HANA FINANCIAL GROUP	2.84
JBS SA	2.80
TENCENT HOLDINGS LTD	2.75
MTN GROUP LTD	2.66
INFOSYS LTD	2.38
Total	35.84

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁷	5.00
All-in fee in % p.a. ⁷	1.90
TER (%) ⁸	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) This is for guidance only and not indicative of future allocation.
- 7) 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.
- 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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