

# Allianz Global Water - RT10 - USD

Fund for international equities focusing in the water area



## Investment Objective

The fund invests in the global equity markets with a strong focus on companies that are substantially engaged in the area of water resource management or improvement of the supply, efficiency or quality of water. The fund's investment objective is to attain capital growth over the long term.

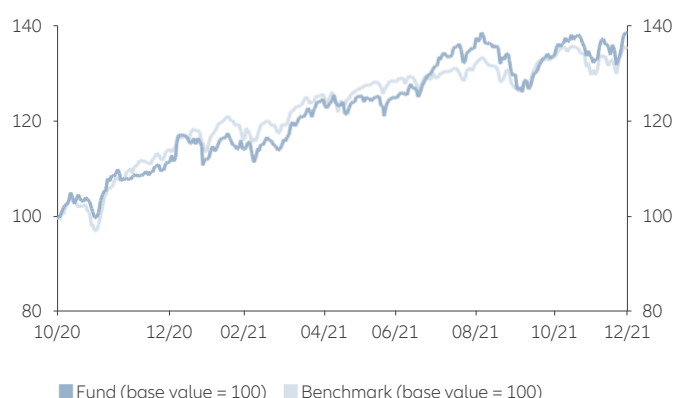


## Fund Manager

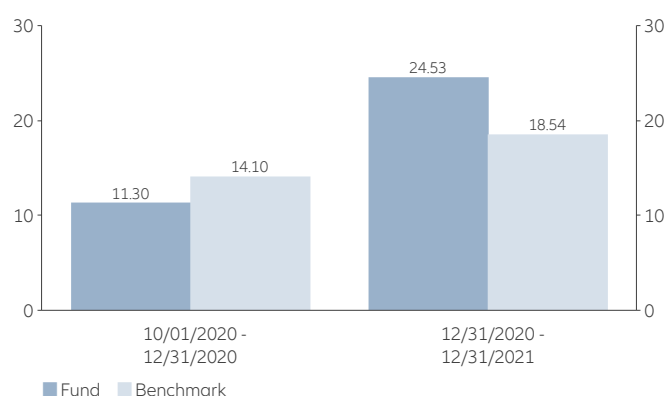
Andreas Fruschi  
(since 08/29/2018)

## Performance

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



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



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

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2020	2021
Fund	24.53	3.90	6.78	10.97	24.53	38.60	29.88	11.30	24.53
Benchmark	18.54	4.00	6.68	5.55	18.54	35.25	27.36	14.10	18.54

## Key Information

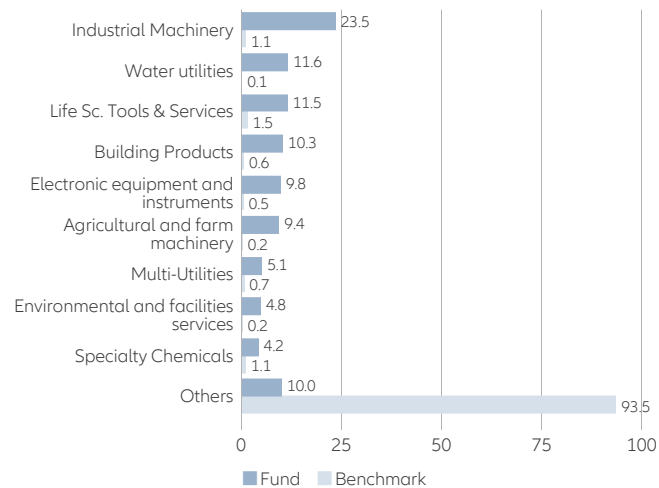
ISIN / German security no.	LU2229750695 / A2Q CN8
Benchmark	MSCI AC World (ACWI) Total Return Net (in USD)
EU SFDR Category <sup>2</sup>	Article 8
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/01/2020
Net assets	957.25 mn. EUR
Share class volume	23.36 mn. USD
Financial year end	9/30/
Min. investment (prospectus)	500,000,000 USD
Registered for sale in	AT, CH, CL, DE, DK, ES, FI, FR, GB, GR, HK, HR, LU, MO, NL, NO, SE, SG

## Risk/ Return Ratios

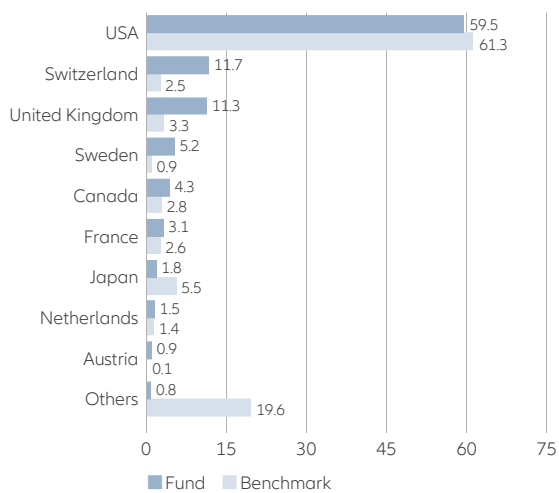
Dividend yield (%) <sup>3</sup>	1.12
---------------------------------	------

## Portfolio Structure <sup>4</sup>

### Sector Breakdown (%)



### Country/Location Breakdown (%)



## Fee Structure

All-in fee in % p.a. <sup>5</sup>

currently 0.45 (max. 1.48)

### Top 10 Holdings (%)

AMERICAN WATER WORKS CO INC	5.69
ALFA LAVAL AB	5.03
XYLEM INC	5.02
GEBERIT AG-REG	4.35
THERMO FISHER SCIENTIFIC INC	3.82
IDEX CORP	3.72
DANAHER CORP	3.67
HALMA PLC	3.51
FISCHER (GEORG)-REG	3.31
SEVERN TRENT PLC	3.29
<b>Total</b>	<b>41.41</b>

## Additional Fund Information

Bloomberg Ticker	ALAGWRU LX
Reuters Ticker	ALLIANZGI01

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the water area
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Potential currency gains with share classes not hedged against investor currency

## Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the investment theme possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed
- Potential currency losses with share classes not hedged against investor currency

## 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. Past performance is not a reliable indicator of future results. **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 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.**
- 4) This is for guidance only and not indicative of future allocation.
- 5) 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.

### 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 Global Water 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 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

those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable at the time of publication. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semi-annual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, Luxembourg, or the issuer at the address indicated below or [regulatory.allianzgi.com](https://regulatory.allianzgi.com). Austrian investors may also contact the Austrian information agent Allianz Investmentbank AG, Hietzinger Kai 101-105, A-1130 Vienna. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors GmbH, [www.allianzgi.com](https://www.allianzgi.com), an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB 9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht ([www.bafin.de](https://www.bafin.de)). Allianz Global Investors GmbH has established branches in the United Kingdom, France, Italy, Spain, Luxembourg, Sweden, Belgium and the Netherlands. Contact details and information on the local regulation are available here ([www.allianzgi.com/Info](https://www.allianzgi.com/Info)). The Summary of Investor Rights is available in English, French, German, Italian and Spanish at <https://regulatory.allianzgi.com/en/investors-rights>. The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted; except for the case of explicit permission by Allianz Global Investors GmbH.