

Allianz All China Equity

a sub-fund of Premium Selection UCITS ICAV

Class K - acc - USD, ISIN IE00BN13JR80

March 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 31/03/2024.
Investors should read the Key Investor Information Document and Prospectus prior to investing.



FUND OVERVIEW

The Fund aims to achieve long-term capital growth by primarily investing in onshore and offshore PRC, as well as in Hong Kong and Macau equity markets. The Fund invests directly or indirectly up to 100% of its assets (and typically at least 70%) in equities and equity related securities of companies. These are listed or traded or have their head office or the predominant part of their business operations in PRC, Hong Kong and/or Macau. The Fund may also invest up to 30% of its assets in other global listed equities. Up to 100% of the Fund's assets may be invested in China A shares via the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect. Alternatively, exposure to China A shares can be obtained via the Renminbi Qualified Foreign Institutional Investor (RQFII) regime or through investment in other investment funds. Up to 100% of the Fund's assets may be exposed to Emerging Markets. A maximum of 15% of the Fund's assets may be held in deposits and/or invested in ancillary liquid assets (such as Money Market Instruments). The Fund may use exchange traded financial derivatives for efficient portfolio and/or hedging purposes. The Fund can use investment techniques known as 'hedging' to provide protection against exchange risks for the efficient management of its investments or to hedge a non-base currency share class. The Fund may invest up to 10% of its Net Asset Value in other collective investment schemes.

FUND OPPORTUNITIES

A highly qualified and experienced investment manager actively manages the Fund. Equities are selected using a bottom-up approach based on proprietary Fundamental research.

RISK FACTORS

A significant portion of the Fund's assets may be invested in emerging market assets. Emerging markets generally carry greater political, legal, counterparty and operational risk. In exceptional circumstances the Fund may encounter difficulties when buying and selling these investments. Due to the fact that the Fund may invest into the China A Shares market via both, Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect, various additional risks which include but are not limited to regulatory risks and suspension risks may thereby be caused and should be emphasised to the general investment and equity related risks.



Source: Three Rock Capital Management Ltd., MSCI. The Fund was established in December 2020. This Class was created in December 2020. Share Class and Benchmark performance displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

Past performance is not necessarily indicative of future performance and should not be the sole factor of consideration when selecting a product.

All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed

RISK AND REWARD PROFILE

| Lower Risk | | | | Higher Risk | | |
|-------------------------|---|---|---|--------------------------|---|---|
| Typically Lower Rewards | | | | Typically Higher Rewards | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

KEY FACTS

| | |
|----------------------------|--|
| ISIN | IE00BN13JR80 |
| Valoren | 58397975 |
| Management Company | Three Rock Capital Management Ltd. |
| Investment Manager | Allianz Global Investors GmbH, Germany |
| Asset Class | Equity |
| Share Class Currency | USD |
| Base Currency | USD |
| Benchmark | MSCI China All Shares Total Return Index |
| Fund Inception Date | 04/12/2020 |
| Share Class Launch Date | 15/12/2020 |
| Domicile | Ireland |
| Fund Type | UCITS |
| Minimum Initial Investment | USD 1,000,000 |
| Settlement | Trade Date + 3 BD |
| Dealing Frequency | Daily |
| Distribution | None |
| Total Fund Assets | USD 85.40 m |
| Total Share Class Assets | USD 17.24 m |

FEES AND CHARGES

| | |
|------------------|-----------|
| Ongoing charges | 0.95% |
| Entry charge | Max 5.00% |
| Exit charge | Max 3.00% |
| TER | 0.95% |
| Performance fees | 0.00% |

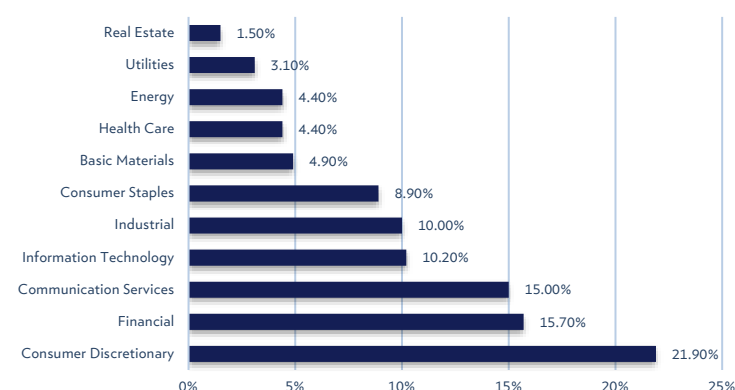
TOP 10 HOLDINGS (%)

| | |
|--------------------------------|-------|
| TENCENT HOLDINGS LTD | 8.05 |
| CHINA CONSTRUCTION BANK CORP | 5.41 |
| ALIBABA GROUP HOLDING LTD | 4.88 |
| KWEICHOW MOUTAI CO LTD | 4.83 |
| PDD HOLDINGS INC | 3.89 |
| PETROCHINA CO LTD | 3.24 |
| NETEASE INC | 2.86 |
| CHINA MERCHANTS BANK CO LTD | 2.75 |
| CHINA YANGTZE POWER CO LTD | 2.46 |
| CONTEMPORARY AMPEREX TECHNOLOG | 2.37 |
| Total of Portfolio | 40.74 |

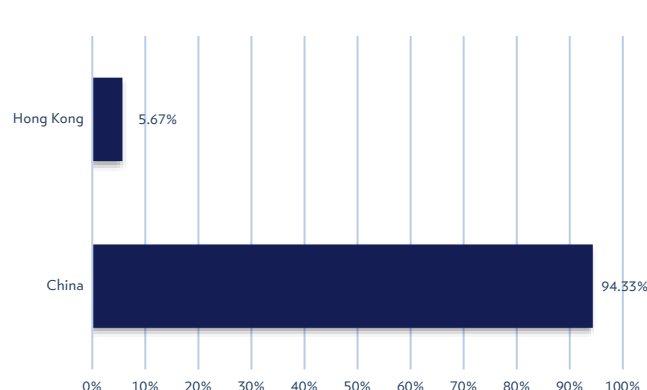
CURRENCY EXPOSURE (%)

| | |
|-----------------------|--------|
| HONG KONG DOLLAR | 50.03 |
| CHINESE YUAN RENMINBI | 41.20 |
| UNITED STATES DOLLAR | 8.77 |
| Total of Portfolio | 100.00 |

SECTOR EXPOSURE



COUNTRY EXPOSURE



Source: Three Rock Capital Management Ltd. All data shown is subject to change.

GLOSSARY

Business Day (BD): any bank working day in Ireland (other than North bound Stock Connect trading holidays).

Benchmark (BM): an index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

Ongoing Charges: is a figure representing all annual charges and other payments taken from the fund.

SRRI: is value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

IMPORTANT LEGAL INFORMATION

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KIID in German can be obtained free of charge, from the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria or on the internet at www.fundinfo.com. FRANCE: The prospectus, the annual report and the most recent half-yearly report in English and the KIID in French can be obtained free of charge from the centralising agent in France Société Générale, 29, Boulevard Haussmann 75009 Paris OR on the internet at www.fundinfo.com. The prospectus is not available in French. LUXEMBOURG: The legal documents in English can be obtained free of charge, from the Local Representative in Luxembourg Société Générale Luxembourg (centre opérationnel), 28-32 Place de la gare, L - 1616 Luxembourg or on the internet at www.fundinfo.com. NETHERLANDS: The English version of the prospectus and the English version of the KIID can be obtained free of charge on the internet at www.fundinfo.com. 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Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. SPAIN: The legal documents in English and the KIID in Spanish can be obtained free of charge from the representative in Spain, Allfunds Bank S.A.U, C/ Padres Dominicos 7, 28050 Madrid, Spain or on the internet at www.fundinfo.com. The Fund is registered with the CNMV under 1964. UK: As far as UCITS domiciled in Ireland described herein are recognised schemes under section 264 of the Financial Services and Markets Act 2000: Copies of the legal documents can be obtained in English, free of charge, from the Facilities Agent Carne Financial Services (UK) LLP and address is 2nd Floor, 107 Cheapside, London, EC2V 6ND, United Kingdom or on the internet at www.fundinfo.com. Investments in the funds are not protected by the Financial Services Compensation Scheme. 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