

Allianz Cyber Security - RT - USD



Fund for international equities from the "cyber security" area

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its management.

Investment Objective

The fund invests in the global equity markets with a focus on companies whose business should benefit from or is currently related to the "cyber security" theme. Cyber security includes everything from computer security and disaster recovery to end user training. The fund's investment objective is to obtain capital growth in the long term. Sustainability aspects are taken into account by the fund management. For more information on the investment strategy, the permissible asset classes and the sustainability approach, please refer to the sales prospectus.

Fund Manager

Erik Swords
(since 10/01/2022)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
02/09/2021 - 07/31/2021	7.00	8.77
07/31/2021 - 07/31/2022	-26.73	-13.17
07/31/2022 - 07/31/2023	7.38	22.81

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2021	2022
Fund	30.31	4.61	19.38	23.07	7.38	-15.82	-6.73	16.00	-44.31
Benchmark	40.45	2.60	17.39	27.16	22.81	15.99	6.19	19.81	-31.07

Past performance does not predict future returns.

Key Information

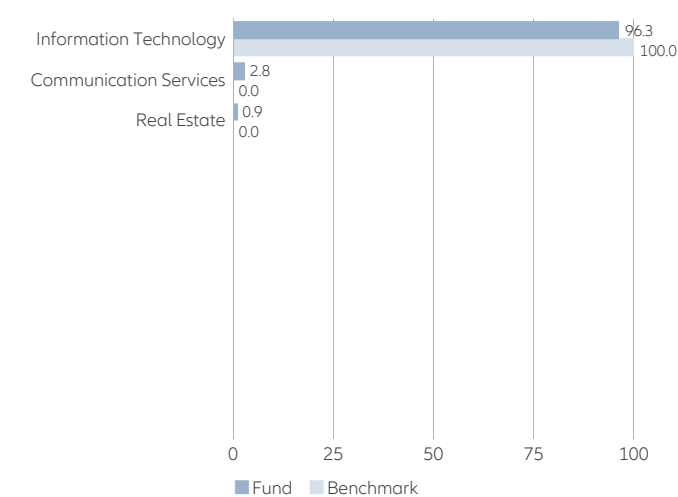
ISIN / German security no.	LU2286301283 / A2Q L9Z
Bloomberg Ticker / Reuters Ticker	ALACSRT LX
Benchmark	MSCI AC World (ACWI) Information Technology Total Return Net (in USD)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	02/09/2021
Net assets	286.62 mn. EUR
Share class volume	18.56 mn. USD
Financial year end	9/30/
Registered for sale in	AE, AT, CH, DE, DK, ES, FI, FR, HK, LU, MO, NL, NO, SE, SG

Risk/ Return Ratios

Active share (%) ³	75.61
Dividend yield (%) ⁴	0.37

Portfolio Structure ⁵

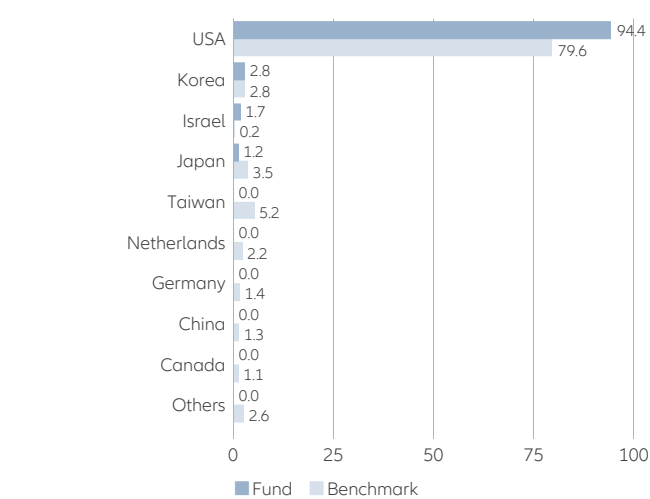
Sector Breakdown (%)



Top 10 Holdings (%)

FORTINET INC	5.30
PALO ALTO NETWORKS INC	5.13
DATADOG INC - CLASS A	5.12
BROADCOM INC	4.80
ZSCALER INC	4.80
CLOUDFLARE INC - CLASS A	4.53
CROWDSTRIKE HOLDINGS INC - A	4.37
SERVICENOW INC	4.04
MICROSOFT CORP	4.04
TENABLE HOLDINGS INC	3.77
Total	45.90

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁶	0.00
All-in fee in % p.a. ⁶	currently 1.18 (max. 1.48)
TER (%) ⁷	1.23

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the cyber security area
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Currency gains against investor currency possible in unhedged unit classes

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
- Currency losses against investor currency possible in unhedged unit classes

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) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 4) 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.**
- 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

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