

Allianz China A Opportunities - IT - EUR

Equity fund focusing on Chinese A-shares



Investment Objective

The fund concentrates on Chinese companies with a large market capitalisation that are listed as A-shares on the stock exchanges of Shanghai or Shenzhen. A maximum of 20% of the fund's assets may be invested in equities of PRC equity markets other than the China A-Shares market (e.g. China B-Shares). Up to 10% of the fund's assets may be invested in equities outside the PRC equity markets (e.g. China H-Shares). The fund's investment objective is to attain capital growth over the long term. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness.

Fund Manager



Anthony Wong
(since 01/27/2021)



Kevin You
(since 01/27/2021)

Performance

Since Inception ¹



Annual Performance (%) ¹

| | Fund | Benchmark |
|-------------------------|--------|-----------|
| 02/18/2021 - 02/28/2021 | -10.55 | -8.79 |
| 02/28/2021 - 02/28/2022 | -2.79 | 2.07 |

Performance History (%) ¹

| | YTD | 1M | 3M | 6M | 1Y | S. Inc. | S. Inc. p.a. | 2021 |
|-----------|-------|-------|-------|------|-------|---------|--------------|-------|
| Fund | -7.38 | -0.40 | -6.57 | 0.38 | -2.79 | -13.05 | -12.73 | -6.12 |
| Benchmark | -5.28 | 2.38 | -4.95 | 2.66 | 2.07 | -6.90 | -6.73 | -1.71 |

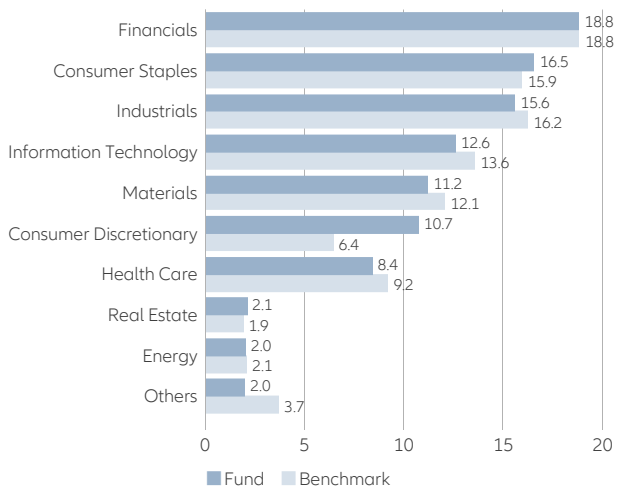
Past performance does not predict future returns.

Key Information

| | |
|-----------------------------------|--|
| ISIN / German security no. | LU2289578523 / A2Q MJK |
| Bloomberg Ticker / Reuters Ticker | ALCAOIT LX |
| Benchmark | MSCI China A Total Return Net (in EUR) |
| EU SFDR Category ² | Article 8 |
| Management company | Allianz Global Investors GmbH |
| Investment manager | Allianz Global Investors Asia Pacific Limited |
| Custodian bank | State Street Bank International GmbH - Luxembourg branch |
| Launch date | 02/18/2021 |
| Net assets | 651.07 mn. EUR |
| Share class volume | 0.02 mn. EUR |
| Financial year end | 9/30/ |
| Min. investment (prospectus) | 4,000,000 EUR |
| Registered for sale in | AT, CH, CZ, DE, DK, ES, FI, FR, GB, GR, HK, IE, LU, MO, NL, SE, SG, SK |

Portfolio Structure ³

Sector Breakdown (%)



Top 10 Holdings (%)

| | |
|------------------------------|--------------|
| WULIANGYE YIBIN CO LTD-A | 4.70 |
| CONTEMPORARY AMPEREX TECHN-A | 4.66 |
| CHINA MERCHANTS BANK-A | 4.00 |
| SHANXI XINGHUACUN FEN WINE-A | 3.88 |
| CITIC SECURITIES CO-A | 3.87 |
| MUYUAN FOODSTUFF CO LTD-A | 3.16 |
| SHENZHEN MINDRAY BIO-MEDIC-A | 2.82 |
| BANK OF NINGBO CO LTD -A | 2.54 |
| HUATAI SECURITIES CO LTD-A | 2.43 |
| MIDEA GROUP CO A MC97672 | 2.36 |
| Total | 34.42 |

Fee Structure

| | |
|-----------------------------------|----------------------------|
| Front-end load (%) ⁴ | currently 0.00 (max. 2.00) |
| All-in fee in % p.a. ⁴ | currently 1.28 (max. 1.40) |
| TER (%) ⁵ | 1.29 |

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the domestic Chinese stock market
- + Particular potential of investments in emerging economies
- + Currency gains against investor currency possible
- + Broad diversification across numerous single securities
- + Prospect of extra returns through single security analysis and active management
- + Focus on sustainable investments

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the domestic Chinese stock market possible
- Investments in emerging economies subject to high risk of volatility and losses
- Currency losses against investor currency possible
- Limited participation in the return potential of single securities
- Success of single security analysis and active management not guaranteed
- Sustainability approach narrows the investment universe

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) This is for guidance only and not indicative of future allocation.
- 4) 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.
- 5) 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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