

Allianz All China Equity

a sub-fund of Premium Selection UCITS ICAV

Class Ah - acc - EUR, ISIN IE00BKPS6T98

February 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 29/02/2024.
Investors should read the Key Investor Information Document and Prospectus prior to investing.



FUND OVERVIEW

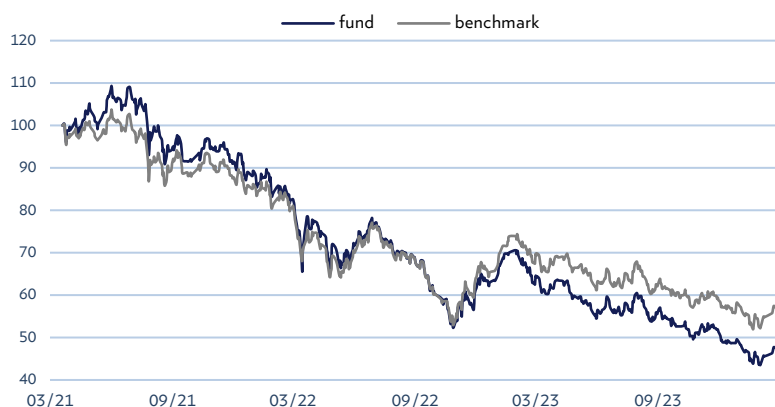
The Fund aims to achieve long-term capital growth by primarily investing in onshore and offshore PRC, as well as in Hong Kong and Macau equity markets. The Fund invests directly or indirectly up to 100% of its assets (and typically at least 70%) in equities and equity related securities of companies. 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 March 2021. Share Class and Benchmark performance displayed in EUR. 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	IE00BKPS6T98
Valoren	59895072
Management Company	Three Rock Capital Management Ltd.
Investment Manager	Allianz Global Investors GmbH, Germany
Asset Class	Equity
Share Class Currency	EUR
Base Currency	USD
Benchmark	MSCI China All Shares Total Return Index
Fund Inception Date	04/12/2020
Share Class Launch Date	19/03/2021
Domicile	Ireland
Fund Type	UCITS
Minimum Initial Investment	EUR 1,000
Settlement	Trade Date + 3 BD
Dealing Frequency	Daily
Distribution	None
Total Fund Assets	USD 84.32 m
Total Share Class Assets	EUR 2.67 m

FEES AND CHARGES

Ongoing charges	1.85%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	1.85%
Performance fees	0.00%

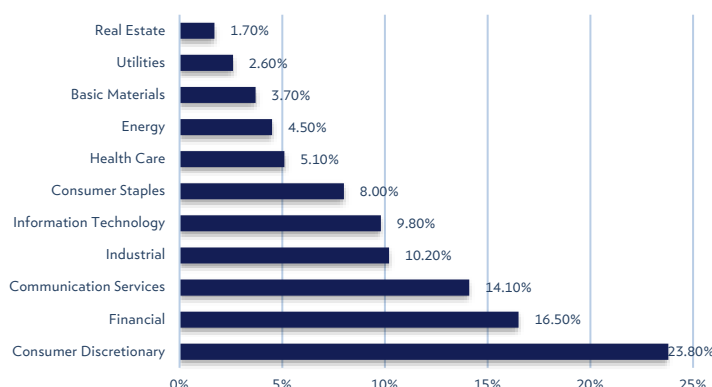
TOP 10 HOLDINGS (%)

TENCENT HOLDINGS LTD	7.44
KWEICHOW MOUTAI CO LTD	5.96
CHINA CONSTRUCTION BANK CORP	5.54
ALIBABA GROUP HOLDING LTD	4.86
PDD HOLDINGS INC	4.22
NETEASE INC	3.14
PETROCHINA CO LTD	3.03
CHINA YANGTZE POWER CO LTD	2.53
CHINA MERCHANTS BANK CO LTD	2.38
TRIP.COM GROUP LTD	2.14
Total of Portfolio	41.24

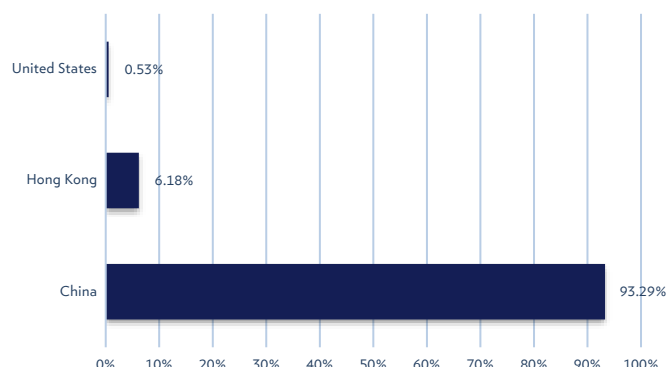
CURRENCY EXPOSURE (%)

HONG KONG DOLLAR	51.72
CHINESE YUAN RENMINBI	40.25
UNITED STATES DOLLAR	8.03
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

Source: Three Rock Capital Management Ltd. (TRCM), unless otherwise stated. Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis, gross of taxes. TRCM has not independently verified the information from other sources and TRCM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete. All data and information provided is updated at the date of this Document, unless otherwise indicated. 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. Premium Selection UCITS ICAV (PSI) is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. PSI is not available for sale in the U.S. or to U.S. persons. Product information concerning PSI may not be published in the U.S. Subscriptions in any sub-fund of the PSI are valid only if made on the basis of the current Prospectus and respective Supplement, the most recent financial reports and the Key Investor Information Document (KIID), which are available on www.fundinfo.com. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This material is produced by PSI with the greatest of care and to the best of its knowledge and belief. Data and information may not be reproduced or redistributed without permission of PSI. PSI provides no guarantee with regard to the content and completeness of this material and does not accept any liability for losses which might arise from making use of this information. This document is not intended for distribution to or use by persons or entities with nationality of or with their residence, domicile or registered office in a State or Country in which such distribution, publication, making available or use is contrary to laws or other regulations. Nothing contained herein constitutes investment, legal, tax or other advice, nor is it to be solely relied on in making an investment or other decision. This document qualifies as marketing material. The views expressed herein are those of the manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside our control. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Allocations and holdings are subject to change. This is not an invitation to invest in any TRCM product or strategy. This material mentions one or several sub-funds of Premium Selection UCITS ICAV, registered office at 1 WML, Windmill Lane, Dublin 2, Ireland, an umbrella with variable capital and segregated liability between the sub-funds, incorporated under the laws of Ireland and authorised by the Central Bank of Ireland (CBI) as a UCITS Fund in accordance with the Directive 2009/65/EC. Management Company is Three Rock Capital Management Limited, a wholly owned subsidiary of Julius Baer Group AG, with registered office at 61 Thomas Street Dublin 8, Ireland. A summary of investor rights and details for local language investor redress arrangements can be found at www.threerockcapital.com/cbdr.

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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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