

# Allianz Thematica

Allianz Global Investors Fund  
A / AT / AMg

**Allianz**   
Global Investors



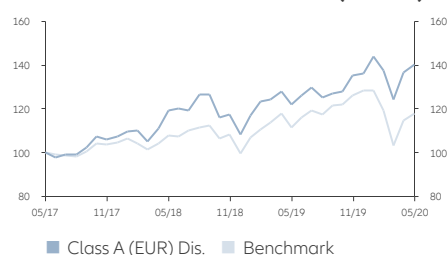
Overall Morningstar Rating™

## Investment Objective

The Fund aims at long-term capital growth by investing in global equity markets with a focus on theme and stock selection.

## Performance Overview

### Indexed Performance over 3 Years (Bid-Bid)

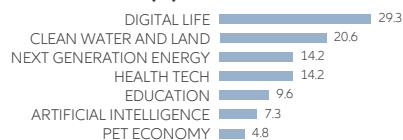


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	3.11	2.74	2.28	3.98	15.12	11.98	12.15
Offer-Bid <sup>2</sup> (%)	-2.04	-2.40	-2.84	-1.22	9.37	10.09	10.51
Benchmark (%)	-8.33	2.75	-1.32	-6.78	5.62	5.57	6.13

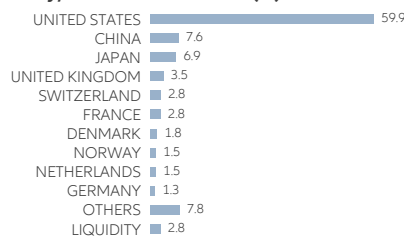
Risk / Return Ratios	3 Years
Sharpe Ratio	0.65
Volatility	15.58%
Tracking Error	7.14%
Information Ratio	0.90

## Portfolio Analysis

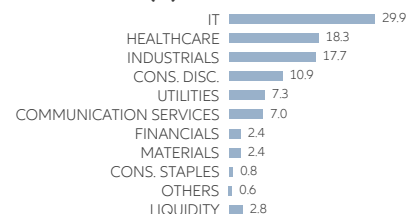
### Theme Allocation (%)



### Country/Location Allocation (%)



### Sector Allocation (%)



Top 10 Holdings (Country/Location)	Sector	%
ADYEN NV (NL)	IT	1.1
WORLDLINE SA (FR)	IT	1.1
DANAHER CORP (US)	HEALTHCARE	1.1
IRHYTHM TECHNOLOGIES INC (US)	HEALTHCARE	1.0
ENERSYS (US)	INDUSTRIALS	1.0
DOCUSIGN INC (US)	IT	1.0
NVIDIA CORP (US)	IT	1.0
PERKINELMER INC (US)	HEALTHCARE	1.0
INTUIT INC (US)	IT	1.0
INTEL CORP (US)	IT	1.0
<b>Total</b>		<b>10.3</b>

Dividend History	Dividend / Share	Annualised Dividend Yield	Ex-Dividend Date
Class A (EUR) Dis.	EUR 0.41300	0.29% <sup>3</sup>	16/12/2019
	EUR 0.68600	0.58% <sup>3</sup>	17/12/2018
Class AMg (HKD) Dis.	HKD 0.03500	4.89% <sup>4</sup>	15/05/2020
	HKD 0.03500	5.11% <sup>4</sup>	15/04/2020
Class AMg (USD) Dis.	USD 0.03500	4.33% <sup>4</sup>	15/05/2020
	USD 0.03500	4.53% <sup>4</sup>	15/04/2020
Class AMg (H2-AUD) Dis.	AUD 0.03100	3.85% <sup>4</sup>	15/05/2020
	AUD 0.02700	3.49% <sup>4</sup>	15/04/2020
Class AMg (H2-SGD) Dis.	SGD 0.03100	3.79% <sup>4</sup>	15/05/2020
	SGD 0.03100	3.97% <sup>4</sup>	15/04/2020

Past payout yields do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both (for further details, please refer to our website).

## Fund Details

	Class A (EUR) Dis.	Class AT (USD) Acc.	Class AT (H2-SGD) Acc.	Class AMg (HKD) Dis.	Class AMg (USD) Dis.	Class AMg (H2-AUD) Dis.	Class AMg (H2-SGD) Dis.
Benchmark	MSCI AC World Total Return (Net)						
Fund Manager	Andreas Fruschki, Gunnar Miller						
Fund Size <sup>5</sup>	USD 438.66m						
Base Currency	USD						
Number of Holdings	154						
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme <sup>6</sup>	SRS	SRS	SRS	SRS	SRS	SRS	SRS
All-in-Fee <sup>7</sup>	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.	1.90% p.a.
Total Expense Ratio <sup>8</sup>	2.11%	2.08%	2.12%	N/A	2.19%	2.15%	2.12%
Unit NAV	EUR 147.33	USD 117.95	SGD 10.81	HKD 9.26	USD 10.42	AUD 10.36	SGD 10.52
Inception Date	08/12/2016	25/01/2019	01/08/2019	18/02/2020	15/04/2019	01/08/2019	01/08/2019
Dividend Frequency	Annually	N/A	N/A	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU1479563717	LU1917777945	LU2023250843	LU2106854487	LU1974910355	LU2023250769	LU2023250504
Bloomberg Ticker	ALZTHMA LX	ALZTHAT LX	ALTAH2S LX	ALZTAHI LX	ALTHAMG LX	ALTHH2A LX	ALTHH2S LX
<b>Cumulative Returns (%)</b>							
Year to Date	3.11	2.40	1.79	- <sup>9</sup>	2.37	0.34	1.95
1 Year	15.12	14.84	-	- <sup>9</sup>	14.70	-	-
3 Years	40.45	-	-	- <sup>9</sup>	-	-	-
Since Inception	49.00	17.95	8.10	- <sup>9</sup>	9.13	6.41	8.34
<b>Annualised Returns (%)</b>							
3 Years (p.a.)	11.98	-	-	- <sup>9</sup>	-	-	-
Since Inception (p.a.)	12.15	13.04	-	- <sup>9</sup>	8.05	-	-

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/05/2020, unless stated otherwise.

Fund performance is calculated in the respective fund currency with gross dividends re-invested. Investment returns are denominated in the respective base currency. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) Source: Morningstar, as at 30/04/2020. Copyright © 2020 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.
- 2) "Offer-Bid" performance data takes into account 5.00% of the initial fee of the investment.
- 3) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 4) Annualised Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$ . The annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 7) The All-in-Fee includes the expenses previously called management and administration fees.
- 8) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.
- 9) Performance will be available after the Fund's share class(es) stated in this factsheet has/have attained a 6-month track record.

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