

# Allianz Global Artificial Intelligence

Allianz Global Investors Fund  
AT / A



## Investment Objective

The Fund aims at long-term capital growth by investing in the global equity markets of companies whose business will benefit from/or is currently related to the evolution of artificial intelligence.

## Performance Overview

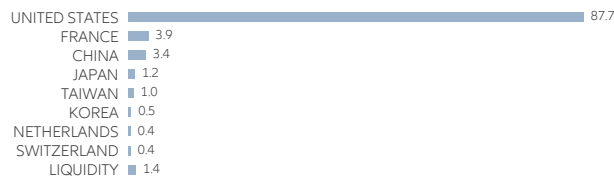
### Indexed Performance since Inception (Bid-Bid)



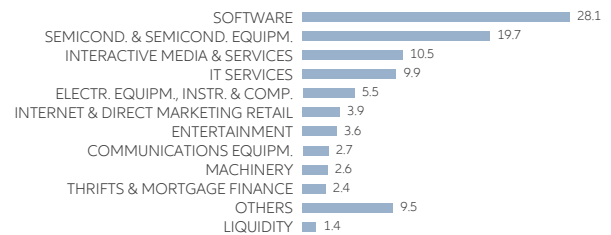
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	-5.40	-8.11	-16.16	-15.33	-5.40	6.74
Offer-Bid <sup>1</sup> (%)	-10.13	-12.71	-20.35	-19.57	-10.13	3.66

## Portfolio Analysis

### Country Allocation (%)



### Sector Allocation (%)



Top 10 Holdings (Country)	Sector	%
SALESFORCE COM INC (US)	SOFTWARE	4.8
SQUARE INC (US)	IT SERVICES	4.3
THE TRADE DESK INC (US)	SOFTWARE	4.0
SERVICENOW INC (US)	SOFTWARE	3.9
PTC INC (US)	SOFTWARE	3.6
TWILIO INC (US)	IT SERVICES	3.4
ON SEMICONDUCTOR COR (US)	SEMICOND. & SEMICOND. EQUIPM.	3.3
NVIDIA CORP (US)	SEMICOND. & SEMICOND. EQUIPM.	3.3
ARISTA NETWORKS INC (US)	COMMUNICATIONS EQUIPM.	2.7
NETFLIX COM INC (US)	ENTERTAINMENT	2.7
<b>Total</b>		<b>36.0</b>

Dividend History	Dividend / Share	Annualised Dividend Yield <sup>2</sup>	Ex-Dividend Date
Class A (EUR) Dis.	EUR 0.62900	0.57%	17/12/2018
	EUR 0.00000	0.00%	15/12/2017

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 AT (USD) Acc.	Class AT (EUR) Acc.	Class AT (H2-SGD) Acc.	Class AT (H2-EUR) Acc.	Class AT (H2-JPY) Acc.	Class A (EUR) Dis.
Fund Manager	Sebastian Thomas					
Fund Size <sup>3</sup>	USD 1,161.90m					
Base Currency	USD					
Number of Holdings	64					
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme <sup>4</sup>	SRS	SRS	SRS	SRS	SRS	SRS
All-in-Fee <sup>5</sup>	2.05% p.a.	2.05% p.a.	2.05% p.a.	2.05% p.a.	2.05% p.a.	2.05% p.a.
Total Expense Ratio <sup>6</sup>	2.04%	2.07%	N/A	N/A	N/A	2.00%
Unit NAV	USD 11.21	EUR 104.92	SGD 9.39	EUR 107.26	JPY 1,908.82	EUR 103.43
Inception Date	31/03/2017	02/05/2017	08/12/2017	31/03/2017	11/10/2018	31/08/2017
Dividend Frequency	N/A	N/A	N/A	N/A	N/A	Annually
ISIN Code	LU1548497426	LU1548497699	LU1720051017	LU1548497772	LU1883297563	LU1548497186
Bloomberg Ticker	ALGAATU LX	ALGLAAT LX	AGATH2S LX	ALGAIAT LX	ALATH2J LX	ALGLAIA LX
<b>Cumulative Returns (%)</b>						
Year to Date	-5.40	-0.97	-6.29	-7.97	- <sup>7</sup>	-0.75
1 Year	-5.40	-0.97	-6.29	-7.97	- <sup>7</sup>	-0.75
Since Inception	12.10	4.92	-6.10	7.26	- <sup>7</sup>	4.02
<b>Annualised Returns (%)</b>						
Since Inception (p.a.)	6.74	2.93	-5.75	4.08	- <sup>7</sup>	3.00

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 31/12/2018, 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) "Offer-Bid" performance data takes into account 5.00% of the initial fee of the investment.
- 2) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 3) The Fund size quoted includes all share classes of the Fund.
- 4) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 5) The All-in-Fee includes the expenses previously called management and administration fees.
- 6) 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.
- 7) 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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