

Allianz Korea Equity

Allianz Global Investors Fund
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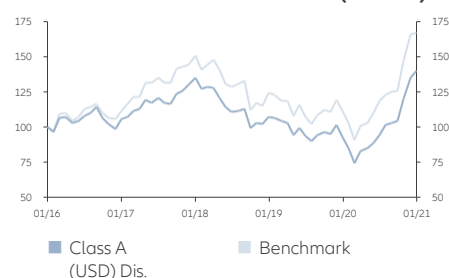


Investment Objective

The Fund aims at long-term capital growth by investing in equity markets in Korea.

Performance Overview

Indexed Performance over 5 Years (Bid-Bid)

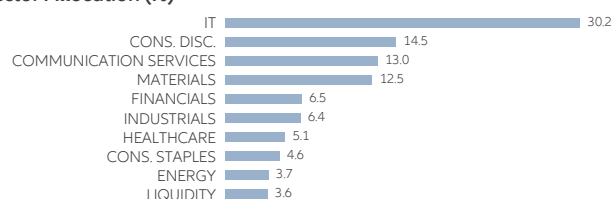


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	3.48	3.48	34.12	48.47	50.64	1.31	6.94	1.11
Offer-Bid ¹ (%)	-1.69	-1.69	27.42	41.05	43.11	-0.41	5.85	0.92
Benchmark (%)	0.58	0.58	33.16	40.92	49.65	3.45	10.77	3.33

Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	-0.01	0.29
Volatility	22.20%	19.48%
Tracking Error	5.86%	5.49%
Information Ratio	-0.36	-0.70

Portfolio Analysis

Sector Allocation (%)



Top 10 Holdings ²	Sector	%
SAMSUNG ELECTRONICS CO LTD	IT	9.3
SK HYNIX INC	IT	9.3
LG CHEM LTD	MATERIALS	5.8
HYUNDAI MOTOR CO	CONS. DISC.	4.3
NAVER CORP	COMMUNICATION SERVICES	4.1
SAMSUNG SDI CO LTD	IT	4.1
KAKAO CORP	COMMUNICATION SERVICES	3.7
SAMSUNG ELECTRO-MECHANICS CO	IT	3.5
POSCO	MATERIALS	3.5
HYUNDAI MOBIS CO LTD	CONS. DISC.	3.4
Total		51.0

Dividend History	Dividend / Share	Annualised Dividend Yield ³	Ex-Dividend Date
Class A (USD) Dis.	USD 0.14974	1.34%	15/12/2020
	USD 0.00000	0.00%	17/12/2018
	USD 0.00000	0.00%	15/12/2017
	USD 0.00000	0.00%	15/12/2016
	USD 0.00000	0.00%	15/12/2015
	USD 0.00000	0.00%	15/12/2014

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 (USD) Dis.
Benchmark	Korea SE Composite Index
Fund Manager	Chris Leung
Fund Size ⁴	USD 33.18m
Base Currency	USD
Number of Holdings	44
Initial Fee	Up to 5%
Eligible Investment Scheme ⁵	SRS
All-in-Fee ⁶	2.25% p.a.
Total Expense Ratio ⁷	2.30%
Unit NAV	USD 12.19
Inception Date	07/01/1994
Dividend Frequency	Annually
ISIN Code	LU0348756692
Bloomberg Ticker	THONKRI LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/01/2021, 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) The information is provided for illustrative purposes only to demonstrate the Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no assurance that any securities discussed herein will remain in the Fund at the time you receive this document. Past performance is not indicative of future results. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.
- 3) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 4) The Fund size quoted includes all share classes of the Fund.
- 5) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 6) The All-in-Fee includes the expenses previously called management and administration fees.
- 7) 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.

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