

# Allianz Global Metals and Mining - IT - EUR

28/06/2013

Equity fund for companies from the metals and mining sector

## Investment Objective

The fund invests in global equity markets, primarily in the natural resource segment. Its investment objective is to attain capital growth over the long term.



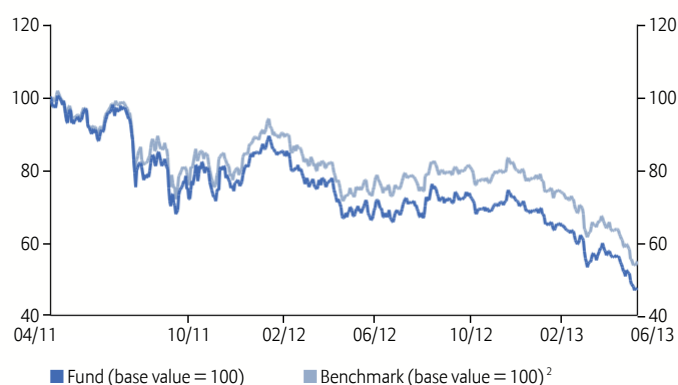
## Fund manager

Petra Kühl

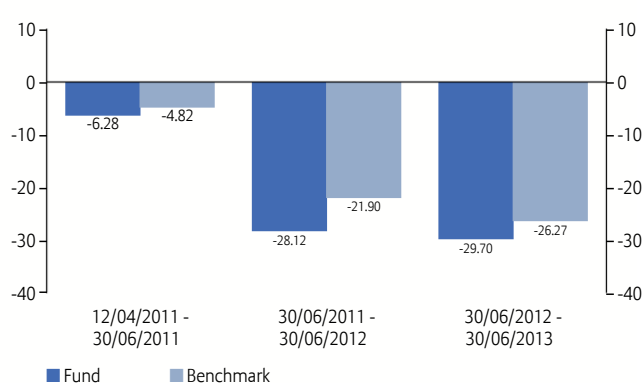
(since 22/02/2011)

## Performance

Since Inception <sup>1</sup>



Annual Performance (%) <sup>1</sup>



Performance History (%) <sup>1</sup>

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc.p.a.	2011	2012
Fund	-33.64	-16.13	-24.92	-33.64	-29.70	-52.64	-28.67	-24.00	-6.10
Benchmark	-31.84	-14.07	-23.94	-31.84	-26.27	-45.19	-23.80	-20.03	0.55

Morningstar Peer Group Ranking

YTD			1 Year		
Ranking	Number of Funds	Quartile	Ranking	Number of Funds	Quartile
279	317	4	251	294	4

## Key Information

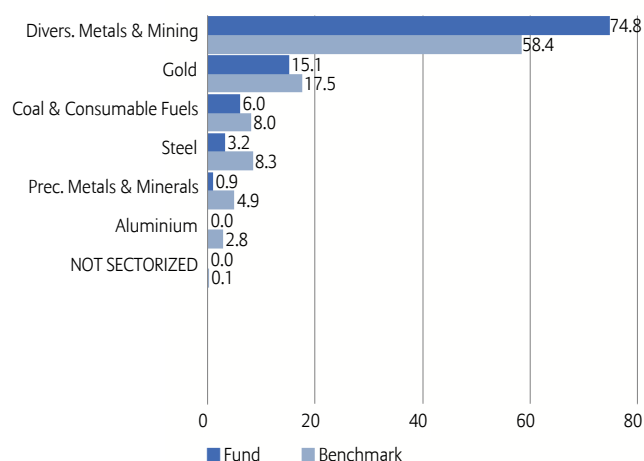
ISIN / German security no.	LU0604768290 / A1J FWD
Benchmark	HSBC Global Mining Total Return
Management company	Allianz Global Investors Luxembourg S.A.
Sub-manager	Allianz Global Investors Europe GmbH, Frankfurt
Custodian bank	State Street Bank Luxembourg S.A.
Launch date	12/04/2011
Net assets	478.10 mn. EUR
Share class volume	1.97 mn. EUR
Financial year end	30/9/
Accumulation on 30/09/2012	11.978 EUR
Min. investment (prospectus)	1,000,000 EUR
Registered for sale in	DE, AT, FI, KR, ES, CH, IT, SE, IE, MC, NO, HK, SG, LU

## Risk/ Return Ratios

Active share (%) <sup>3</sup>	42.98
Dividend yield (%) <sup>4</sup>	3.83

## Portfolio Structure

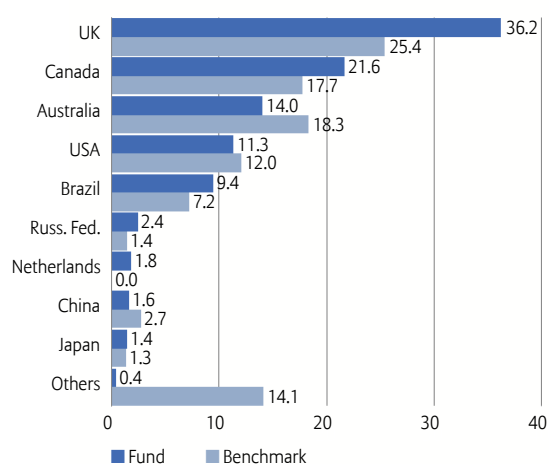
Sector Breakdown (%)



Top 7 Holdings (%)

VALE US SA-SP ADR	9.13
GLENCORE XSTRATA PLC	9.09
RIO TINTO PLC	8.20
BHP BILLITON PLC	7.90
ANTOFAGASTA PLC	4.89
FREEPORT-MCMORAN COPPER-B	4.86
ANGLO AMERICAN PLC	4.72
<b>Total</b>	<b>48.79</b>

Country breakdown (%)



## Fee Structure

Front-end load (%) <sup>5</sup>	currently 0.00 (max. 2.00)
Management fee (% p.a.) <sup>5</sup>	currently 0.75 (max. 1.25)
Administration fee (% p.a.) <sup>6</sup>	currently 0.20 (max. 0.50)
TER (%) <sup>7,8</sup>	0.95

## Additional Fund Information

Min. investment (prospectus)	1,000,000 EUR
Morningstar Peer Group	Sector Equity Natural Resources
Bloomberg Ticker	ARGMITE LX
Reuters Ticker	ALLIANZGI01

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the raw materials sector
- + Currency gains possible
- + Additional yield potential through single security analysis and active management

## Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the raw materials sector possible
- Currency losses possible
- Success of single security analysis and active management not guaranteed

## FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

<sup>1</sup> 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. Past performance is not a reliable indicator of future results. **Any front-end loads reduce the capital employed and the performance.**

<sup>2</sup> Benchmark history: until 31/12/2011 MSCI World Metals & Mining T.R. (Net)

<sup>3</sup> Measure of the proportion of fund assets that is invested differently from the benchmark.

<sup>4</sup> The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund.**

<sup>5</sup> Any front-end load charged at the acquisition of the fund units may accrue in full to the sales partner. The exact amount shall be mentioned by the sales partner during the investment advice talks. This also applies to any trail fees paid by the Management Company to the sales partner from the management fee.

<sup>6</sup> The administration fee applies a flat rate to certain fund expenses that have so far been charged separately to the Fund's assets and which are included in the TER.

<sup>7</sup> TER of abridged business year.

<sup>8</sup> TER (Total Expense Ratio): Total cost (except transaction costs) charged to the fund during the last financial year.

Data as per 28/06/2013, Source: Allianz Global Investors

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