

Allianz Global Equity

Allianz Global Investors Fund
AT

Allianz 
Global Investors

- The Fund is exposed to significant risks of investment/general market, company-specific, emerging market, liquidity and currency.
- The Fund may invest in financial derivative instruments ("FDI") which may expose to higher leverage, counterparty, liquidity, valuation, volatility, market and over the counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.
- This investment may involve risks that could result in loss of part or entire amount of investors' investment.
- In making investment decisions, investors should not rely solely on this material.
- **Note:** Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund.



Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in developed global equity markets, with a focus on acquiring equities that have above-average potential for profit growth and/or attractive valuations.

Performance Overview

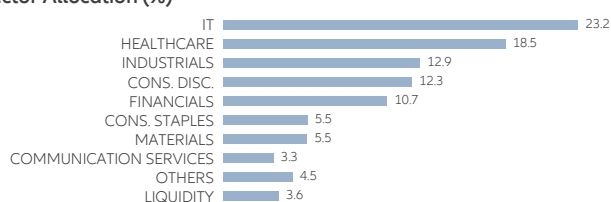
Indexed Performance over 5 Years (NAV-NAV)



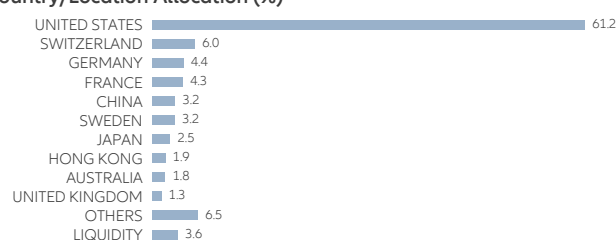
Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	-1.53	12.50	22.73	83.47	99.80
Benchmark (%)	-0.99	15.45	27.03	87.19	182.21
Calendar Year Returns	2020	2019	2018	2017	2016
NAV-NAV (%)	15.15	27.96	-10.87	27.27	1.34
Benchmark (%)	15.90	27.67	-8.71	22.40	7.51

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location)	Sector	%
MICROSOFT CORP (US)	IT	4.7
ALLIANZ GLB SM CAP EQ-IT	OTHERS	4.5
AGILENT TECHNOLOGIES INC (US)	HEALTHCARE	3.5
AMAZON.COM INC (US)	CONS. DISC.	3.4
UNITEDHEALTH GROUP INC (US)	HEALTHCARE	3.2
INTUIT INC (US)	IT	3.0
ACCENTURE PLC-CL A (US)	IT	3.0
COOPER COS INC/THE (US)	HEALTHCARE	2.7
VISA INC-CLASS A SHARES (US)	IT	2.7
ECOLAB INC (US)	MATERIALS	2.6
Total		33.3



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Fund Details

Share Class	Class AT (USD) Acc.	Class AT (EUR) Acc.
Benchmark	MSCI World Total Return (Net)	
Fund Manager	Christian Schneider, Tobias Kohls, Marcus Morris-Eyton	
Fund Size ²	USD 359.54m	
Number of Holdings	48	
Base Currency	USD	
Subscription Fee (Sales Charge)	Up to 5%	
Management Fee (All-in-Fee ³)	1.80% p.a.	1.80% p.a.
Total Expense Ratio ⁴	1.81%	1.81%
Unit NAV	USD 19.98	EUR 15.66
Inception Date	13/06/2000	13/06/2000
Dividend Frequency	N/A	N/A
ISIN Code	LU0101244092	LU0101257581
Bloomberg Ticker	DREGEA LX	DREEGA LX
Cumulative Returns (%)		
Year to Date	-1.53	-0.19
1 Year	12.50	2.35
3 Years	22.73	26.19
5 Years	83.47	65.36
Since Inception	99.80	56.60
Calendar Year Returns (%)		
2020	15.15	5.09
2019	27.96	30.51
2018	-10.87	-6.54
2017	27.27	12.40
2016	1.34	4.71

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/01/2021, unless stated otherwise.

Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested. HKD/USD based investors are exposed to foreign exchange fluctuations.

- 1) Source: Morningstar, as at 31/12/2020. Copyright © 2021 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) The Fund Size quoted includes all share classes of the Fund.
- 3) The All-in-Fee includes the expenses previously called management and administration fees.
- 4) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year (as at 30/09/2020) 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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Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance. Investors should read the offering documents for further details, including the risk factors, before investing. This material and website have not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by Allianz Global Investors Asia Pacific Limited.

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