

Allianz Asia Pacific Equity

Allianz Global Investors Fund
A



- The Fund is exposed to significant risks of investment/general market, country and region, emerging market (such as Mainland China), company-specific, currency (in particular RMB) and Mainland China tax risks. The Fund may invest in the China A-Shares market via the Stock Connect and thus is subject to the associated risks (including quota limitations, trade restrictions, clearing and settlement, China market volatility and uncertainty, change in economic, social and political policy in PRC and taxation risks).
- 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 the equity markets in Asia Pacific excluding Japan.

Performance Overview

Indexed Performance over 5 Years (NAV-NAV)

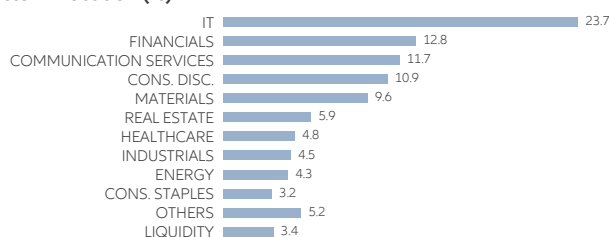


■ Class A (EUR) Dis.

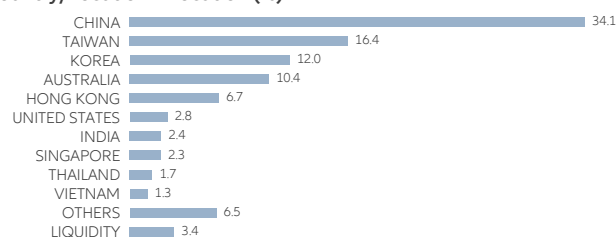
Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	6.47	45.19	26.25	68.60	301.23
Benchmark (%)	7.24	37.54	29.03	78.76	361.21
Calendar Year Returns	2020	2019	2018	2017	2016
NAV-NAV (%)	25.23	18.02	-17.65	22.78	0.56
Benchmark (%)	12.33	21.35	-9.58	20.32	9.95

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location)	Sector	%
TAIWAN SEMICONDUCTOR MANUFAC (TW)	IT	7.6
TENCENT HOLDINGS LTD (CN)	COMMUNICATION SERVICES	7.6
SAMSUNG ELECTRONICS CO LTD (KR)	IT	5.9
ALIBABA GROUP HOLDING-SP ADR (CN)	CONS. DISC.	5.2
ALLIANZ INDIA EQUITY-I USD	OTHERS	2.8
AIA GROUP LTD (HK)	FINANCIALS	2.6
MEDIATEK INC (TW)	IT	2.5
BHP GROUP LTD (AU)	MATERIALS	2.5
ALLIANZ ASIA SM C EQ-WT3USD	OTHERS	2.4
PING AN BANK CO LTD-A (CN)	FINANCIALS	2.4
Total		41.5

Dividend History ²	Dividend / Share	Annualised Dividend Yield ³	Ex-Dividend Date
Class A (EUR) Dis.	EUR 0.17847	0.54%	15/12/2020
	EUR 0.11923	0.44%	16/12/2019
	EUR 0.03130	0.13%	17/12/2018
	EUR 0.06449	0.23%	15/12/2017
	EUR 0.22250	0.95%	15/12/2016
	EUR 0.19999	0.90%	15/12/2015
Class A (USD) Dis.	USD 0.14123	0.52%	15/12/2020
	USD 0.08825	0.43%	16/12/2019
	USD 0.02503	0.14%	17/12/2018
	USD 0.05137	0.23%	15/12/2017
	USD 0.16783	1.02%	15/12/2016
	USD 0.15128	0.92%	15/12/2015



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Scan QR code for fund documents

Fund Details

Share Class	Class A (EUR) Dis.	Class A (USD) Dis.
Benchmark	MSCI AC Asia Pacific ex Japan Total Return (Net)	
Fund Manager	Raymond Chan	
Fund Size ⁴	EUR 26.92m	
Number of Holdings	60	
Base Currency	EUR	
Subscription Fee (Sales Charge)	Up to 5%	
Management Fee (All-in-Fee ⁵)	1.80% p.a.	1.80% p.a.
Total Expense Ratio ⁶	1.79%	1.79%
Unit NAV	EUR 35.87	USD 29.61
Inception Date	11/01/2005	11/03/2005
Dividend Frequency ²	Annually	Annually
ISIN Code	LU0204480833	LU0204485717
Bloomberg Ticker	RCMAPAX LX	RCAPAXU LX
Cumulative Returns (%)		
Year to Date	6.47	5.83
1 Year	45.19	59.34
3 Years	26.25	31.35
5 Years	68.60	85.38
Since Inception	301.23	232.51
Calendar Year Returns (%)		
2020	25.23	37.00
2019	18.02	15.51
2018	-17.65	-21.29
2017	22.78	39.56
2016	0.56	-2.57

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/05/2021, 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. Benchmark performance is calculated in denominated currency of the respective share class. HKD/USD based investors are exposed to foreign exchange fluctuations.

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- 2) Dividend payments are applicable for Class A Dis (annual distribution) and for reference only. Yields are not guaranteed, dividend may be paid out from capital (Class A). This may result in an immediate decrease in the NAV per share and may reduce the capital available for the Fund for future investment and capital growth. Positive distribution yield does not imply positive return.
- 3) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 4) The Fund Size quoted includes all share classes of the Fund.
- 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 (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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