

Allianz US Equity Fund

Allianz Global Investors Fund
A / AT



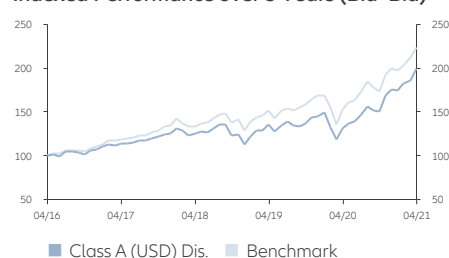
Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in companies of the United States of America equity markets with a minimum market capitalization of US\$500 million.

Performance Overview

Indexed Performance over 5 Years (Bid-Bid)

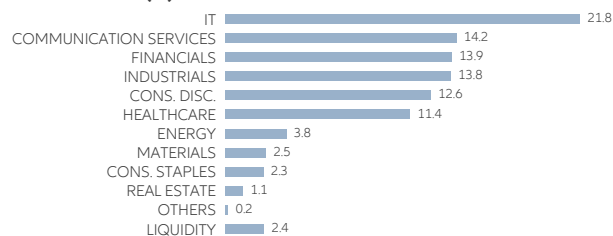


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	13.69	7.16	13.86	32.13	51.83	16.82	14.78	8.80
Offer-Bid ² (%)	8.00	1.81	8.17	25.52	44.23	14.84	13.60	8.37
Benchmark (%)	11.84	5.34	12.98	28.85	45.98	18.66	17.42	11.24

Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.82	0.88
Volatility	18.76%	15.39%
Tracking Error	5.49%	4.93%
Information Ratio	-0.33	-0.54

Portfolio Analysis

Sector Allocation (%)



Top 10 Holdings ³	Sector	%
MICROSOFT CORP	IT	6.3
ALPHABET INC-CLA	COMMUNICATION SERVICES	5.8
APPLE INC	IT	5.0
AMAZON.COM INC	CONS. DISC.	3.9
FACEBOOK INC-CLASS A	COMMUNICATION SERVICES	3.6
JPMORGAN CHASE & CO	FINANCIALS	3.1
WALT DISNEY CO/THE	COMMUNICATION SERVICES	2.6
MASTERCARD INC - A	IT	2.5
GENERAL ELECTRIC CO	INDUSTRIALS	2.4
BROADCOM INC	IT	2.3
Total		37.5

Dividend History	Dividend / Share	Annualised Dividend Yield ⁴	Ex-Dividend Date
Class A (USD) Dis.	USD 0.01100	0.04%	15/12/2020
	USD 0.06100	0.29%	16/12/2019
	USD 0.11400	0.66%	17/12/2018
	USD 0.00237	0.01%	15/12/2017
	USD 0.00000	0.00%	15/12/2016
	USD 0.23435	1.64%	15/12/2015

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.	Class AT (SGD) Acc.
Official benchmark	S&P 500 Total Return	
Fund Manager	Jeffrey Parker, Kimberlee Millar	
Fund Size ⁵	USD 307.54m	
Base Currency	USD	
Number of Holdings	51	
Initial Fee	Up to 5%	Up to 5%
Eligible Investment Scheme ⁶	SRS	SRS
All-in-Fee ⁷	1.80% p.a.	1.80% p.a.
Total Expense Ratio ⁸	1.85%	1.85%
Unit NAV	USD 29.32	SGD 34.21
Inception Date	15/02/2008	11/08/2009
Dividend Frequency	Annually	N/A
ISIN Code	LU0256863811	LU0417517546
Bloomberg Ticker	RCMUSAD LX	RCMUSAT LX
Cumulative Returns (%)		
Year to Date	13.69	14.26
1 Year	51.83	43.14
3 Years	59.46	59.64
5 Years	99.16	96.27
Since Inception	204.44	242.10
Annualised Returns (%)		
3 Years (p.a.)	16.82	16.87
5 Years (p.a.)	14.78	14.44
Since Inception (p.a.)	8.80	11.07

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/04/2021, 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.

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- 2) "Offer-Bid" performance data takes into account 5.00% of the initial fee of the investment.
- 3) 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.
- 4) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 7) The All-in-Fee includes the expenses previously called management and administration fees.
- 8) 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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