

Allianz Emerging Asia Equity

Allianz Global Investors Fund
A / AT



- The Fund is exposed to significant risks of investment/general market, emerging market, country and region, company-specific, currency (such as exchange controls, in particular RMB). 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.



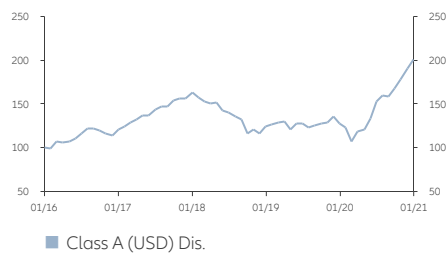
Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in developing Asian equity markets, excluding Japan, Hong Kong and Singapore.

Performance Overview

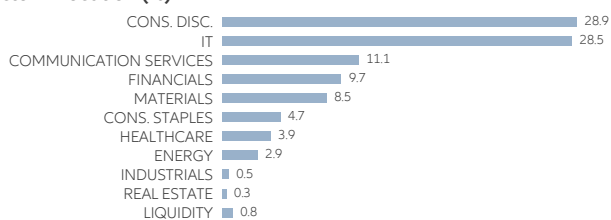
Indexed Performance over 5 Years (NAV-NAV)



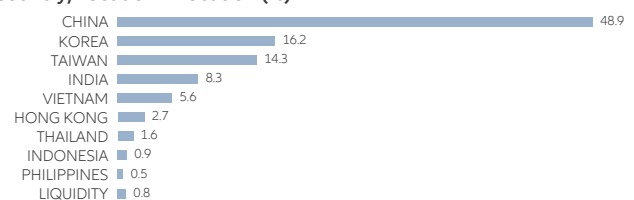
Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	5.72	57.63	23.22	101.19	956.90
Benchmark (%)	4.31	40.11	24.85	120.61	–
Calendar Year Returns	2020	2019	2018	2017	2016
NAV-NAV (%)	40.63	16.64	-25.89	37.18	3.81
Benchmark (%)	28.30	19.16	-15.44	42.80	6.20

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location)	Sector	%
TENCENT HOLDINGS LTD (CN)	COMMUNICATION SERVICES	9.8
TAIWAN SEMICONDUCTOR-SP ADR (TW)	IT	9.3
SAMSUNG ELECTRONICS CO LTD (KR)	IT	8.5
ALIBABA GROUP HOLDING-SP ADR (CN)	CONS. DISC.	7.1
MOBILE WORLD INVESTMENT CORP (VN)	CONS. DISC.	4.0
JD.COM INC-ADR (CN)	CONS. DISC.	3.4
LG CHEM LTD (KR)	MATERIALS	3.0
HONG KONG EXCHANGES & CLEAR (HK)	FINANCIALS	2.7
WULIANGYE YIBIN CO LTD-A (CN)	CONS. STAPLES	2.7
MEITUAN-CLASS B (CN)	CONS. DISC.	2.7
Total		53.2

Dividend History ²

Class A (USD) Dis.

Dividend /
Share

Annualised
Dividend Yield ³

Ex-Dividend
Date

USD 0.03300	0.04%	15/12/2020
USD 0.20700	0.32%	16/12/2019
USD 0.00000	0.00%	17/12/2018
USD 0.00000	0.00%	15/12/2017
USD 0.14783	0.26%	15/12/2016
USD 0.50937	0.95%	15/12/2015



+852 2238 8000
hk.allianzgi.com

Scan QR code for fund documents

Fund Details

Share Class	Class A (USD) Dis.	Class AT (HKD) Acc.
Benchmark ⁴	MSCI Emerging Frontier Asia Total Return (Net)	
Fund Manager	Chris Leung	
Fund Size ⁵	USD 92.93m	
Number of Holdings	55	
Base Currency	USD	
Subscription Fee (Sales Charge)	Up to 5%	
Management Fee (All-in-Fee ⁶)	2.25% p.a.	2.25% p.a.
Total Expense Ratio ⁷	2.30%	2.30%
Unit NAV	USD 99.08	HKD 20.75
Inception Date ⁸	09/05/1986	01/03/2011
Dividend Frequency ²	Annually	N/A
ISIN Code	LU0348788117	LU0589944569
Bloomberg Ticker	THONPHI LX	THONPAT LX
Cumulative Returns (%)		
Year to Date	5.72	5.71
1 Year	57.63	57.32
3 Years	23.22	22.13
5 Years	101.19	100.29
Since Inception	956.90	107.50
Calendar Year Returns (%)		
2020	40.63	40.01
2019	16.64	15.96
2018	-25.89	-25.74
2017	37.18	38.20
2016	3.81	3.88

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

On 09/12/2005, the assets of Dresdner RCM New Tiger Selections - Philippines were transferred to Allianz Global Investors Selections RCM Philippines Fund ("Allianz GIS RCM Philippines Fund").

On 03/10/2008, the assets of Allianz GIS RCM Philippines Fund were merged into Allianz Global Investors Fund - Allianz Emerging Asia Equity (formerly named: Allianz RCM Emerging Asia).

In 2010, there was a material change of the Fund's objectives and investment policy. Thus, the performances prior to 2010 were achieved under circumstances that no longer apply.

Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested.

- 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) 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
- 4) Benchmark history: Philippines SE Composite until 16/07/2010.
- 5) The Fund Size quoted includes all share classes of the Fund.
- 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 (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.
- 8) Inception Date means the very first date when the Fund commenced its operations (irrespective of any dates of restructuring/merging of assets thereafter).

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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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