

Allianz Global Artificial Intelligence - CT - USD

Fund for international equities from the "artificial intelligence" area



Investment Objective

The fund invests a minimum of 70% of assets in the shares of international companies that have at least some operations or relations in the area of "artificial intelligence" (intelligence exhibited by machines). Its investment objective is to attain long-term capital growth.

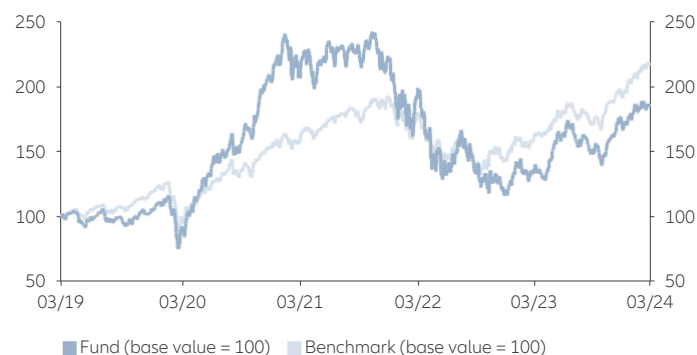


Fund Manager

Sebastian Thomas

Performance

Since Inception ¹



Performance History (%) ¹

| | YTD | 1M | 3M | 1Y | 3Y p.a. | 5Y p.a. | S. Inc. p.a. | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|-------|------|-------|-------|---------|---------|--------------|-------|-------|-------|--------|-------|
| Fund | 5.89 | 2.18 | 5.89 | 36.72 | -3.56 | 13.78 | 13.19 | 3.70 | 99.04 | 7.17 | -46.02 | 47.83 |
| Benchmark | 10.25 | 2.42 | 10.25 | 32.55 | 11.14 | 16.66 | 16.66 | 18.90 | 29.45 | 24.20 | -24.73 | 37.15 |

Past performance does not predict future returns.

Key Information

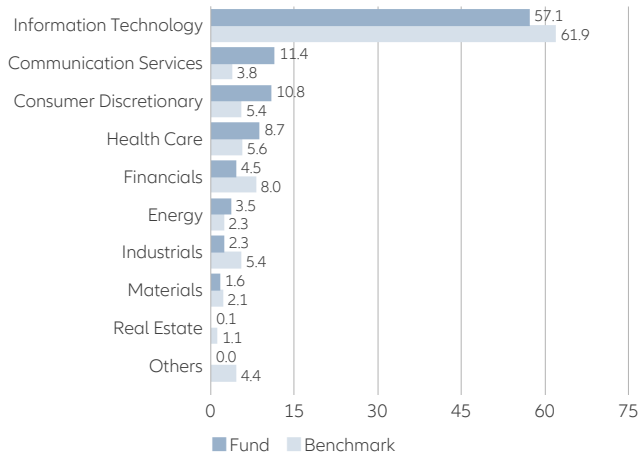
| | |
|-----------------------------------|---|
| ISIN | LU1953145197 |
| Bloomberg Ticker / Reuters Ticker | ALGACTU LX / ALLIANZGI01 |
| Benchmark | 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net (in USD) |
| EU SFDR Category ² | Article 8 |
| Management company | Allianz Global Investors GmbH, Luxembourg |
| Investment manager | Voya Investment Management Co. LLC |
| Custodian bank | State Street Bank International GmbH - Luxembourg branch |
| Launch date | 03/15/2019 |
| Net assets ³ | 7,987.98 mn. USD |
| Share class volume | 20.82 mn. USD |
| Financial year end | 9/30 |
| Registered for sale in | AE, AT, BG, BH, BW, CH, CY, CZ, DE, DK, ES, FI, FR, GB, GR, HK, HR, KR, LU, MO, NL, NO, SE, SG, SK |
| Number of Holdings | 69 |

Risk/ Return Ratios

| | 3 Years | 5 Years |
|-------------------------------------|---------|---------|
| Alpha (%) | -14.71 | -2.87 |
| Beta | 1.14 | 1.16 |
| Coefficient of correlation | 0.79 | 0.81 |
| Information ratio | -0.85 | -0.17 |
| Sharpe ratio ⁴ | -0.22 | 0.42 |
| Treynor ratio | -5.47 | 10.07 |
| Tracking error (%) | 17.21 | 16.88 |
| Standard Deviation (%) ⁵ | 27.80 | 28.27 |
| Active share (%) ⁶ | 79.49 | |
| Dividend yield (%) ⁷ | 0.50 | |

Portfolio Structure ⁸

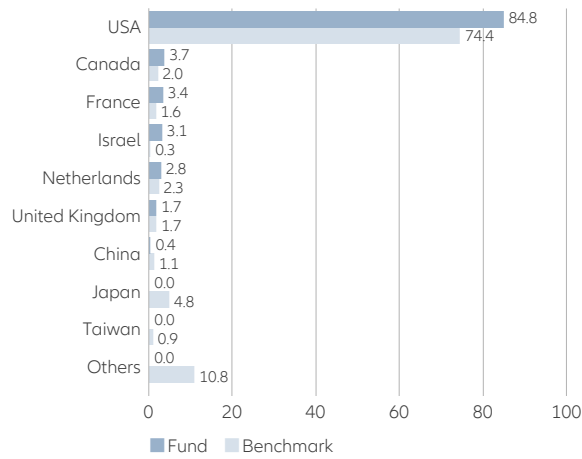
Sector Breakdown (%)



Top 10 Holdings (%)

| | |
|------------------------------|--------------|
| ALPHABET INC-CL A | 3.91 |
| NVIDIA CORP | 3.88 |
| SCHLUMBERGER LTD | 3.40 |
| AMAZON.COM INC | 3.35 |
| TESLA INC | 3.35 |
| META PLATFORMS INC-CLASS A | 3.28 |
| SHOPIFY INC - CLASS A | 3.20 |
| MONDAY.COM LTD | 3.01 |
| THERMO FISHER SCIENTIFIC INC | 3.01 |
| ON SEMICONDUCTOR | 2.95 |
| Total | 33.34 |

Country/Location Breakdown (%) ⁹



Fee Structure

| | |
|------------------------------------|------|
| Front-end load (%) ¹⁰ | 5.00 |
| All-in fee in % p.a. ¹⁰ | 2.80 |
| TER (%) ¹¹ | 2.85 |

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the artificial intelligence area
- + Currency gains possible
- + Broad diversification across numerous securities
- + Possible extra returns 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 investment theme possible
- Currency losses possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

- 1) 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. **Any front-end loads reduce the capital employed and the performance.**
- 2) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency.
- 4) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 5) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 6) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 7) 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.**
- 8) This is for guidance only and not indicative of future allocation.
- 9) Weightings based on Country-of-Domicile.
- 10) If the acquisition of Fund units is subject to a sales charge, up to 100% of such sales charge may be collected by the distributor; the exact amount shall be mentioned by the distributor as part of the investment advisory process. This also applies to any payment by the Management Company of an ongoing distribution fee from the all-in fee to the distributor. The all-in fee includes the expenses previously called management, administration and distribution fees.
- 11) TER generally: Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.

Important information

The sub-fund is not for sale to or for the benefit of any U.S. person.

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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

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as of 03/31/2024, unless stated otherwise.

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