

Allianz Global Artificial Intelligence - RT - 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.	2017	2018	2019	2020	2021	2022	2023
Fund	8.31	3.18	1.88	19.30	-5.42	15.76	15.81	18.82	-4.53	29.85	102.36	8.91	-45.15	50.29
Benchmark	18.11	5.49	7.13	28.55	10.34	17.18	16.92	23.14	-5.94	36.77	29.45	24.20	-24.73	37.15

Past performance does not predict future returns.

Key Information

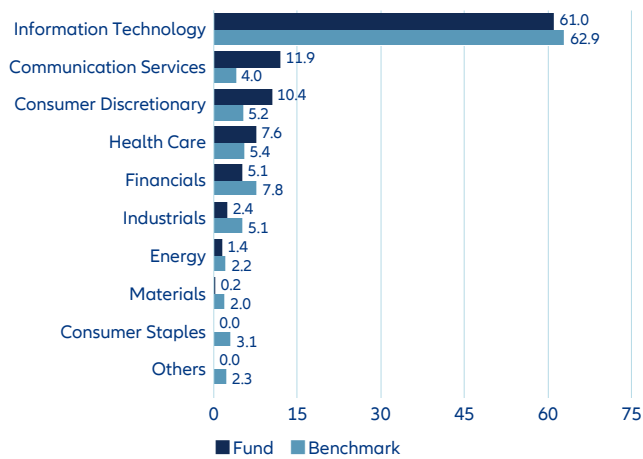
ISIN	LU1698898050
Bloomberg Ticker / Reuters Ticker	ALGARTU LX / ALLIANZGI01
Benchmark	50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net (in USD)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	11/15/2017
Net assets ³	7,844.04 mn. USD
Share class volume	120.92 mn. USD
Financial year end	9/30
Accumulation on 12/31/2017	0.003 USD
Registered for sale in	AE, AT, BG, BH, BW, CH, CY, CZ, DE, DK, ES, FI, FR, GB, GR, HK, HR, HU, KR, LU, MO, NL, NO, PT, SE, SG, SK
Number of Holdings	64

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-15.76	-1.41
Beta	1.07	1.13
Coefficient of correlation	0.78	0.79
Information ratio	-0.92	-0.08
Sharpe ratio ⁴	-0.33	0.48
Treynor ratio	-8.39	11.79
Tracking error (%)	17.18	17.07
Standard Deviation (%) ⁵	27.19	27.67
Active share (%) ⁶	73.12	
Dividend yield (%) ⁷	0.59	

Portfolio Structure ⁸

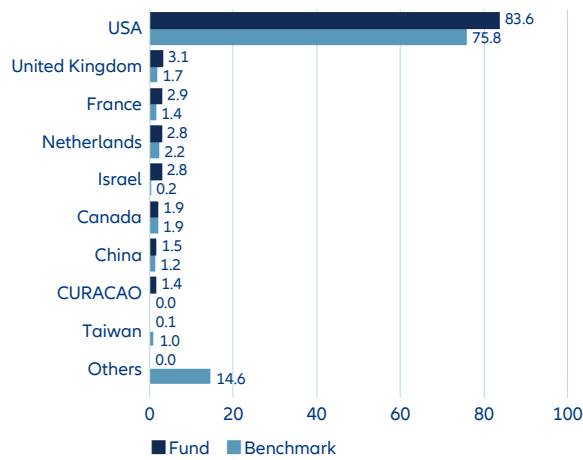
Sector Breakdown (%)



Top 10 Holdings (%)

NVIDIA CORP	4.95
META PLATFORMS INC-CLASS A	4.54
FIRST SOLAR INC	3.95
TESLA INC	3.92
BROADCOM INC	3.84
MICROSOFT CORP	3.58
ELASTIC NV	3.21
ALPHABET INC-CL A	3.18
PALO ALTO NETWORKS INC	3.15
ASTRAZENECA PLC-SPONS ADR	2.99
Total	37.31

Country/Location Breakdown (%) ⁹



Fee Structure

All-in fee in % p.a. ¹⁰	currently 1.18 (max. 1.60)
TER (%) ¹¹	1.23

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) This fund has been classified as an Article 8 under SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing. Investors should take into account all the characteristics and/ or objectives of the fund as described in its prospectus and Key Investor Document (regulatory.allianzgi.com).
- 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) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 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.

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested.

Past performance is not a reliable indicator of future results. 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.

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Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as of 06/30/2024, unless stated otherwise.

Data as per 06/30/2024

Source: Allianz Global Investors

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