

# Allianz Global Water - R - USD

Fund for international equities focusing in the water area

## Investment Objective

The fund follows a strategy which is aligned with the Sustainable Development Goals (“SDGs”) of the United Nations. As such, fund management focuses on companies providing solutions that create positive environmental and social outcomes via their contribution to one or more of the SDGs with simultaneous application of certain minimum exclusion criteria for direct investments. The fund invests in the global equity markets with a strong focus on companies that are substantially engaged in the area of water resource management or improvement of the supply, efficiency or quality of water. The fund's investment objective is to attain capital growth over the long term.

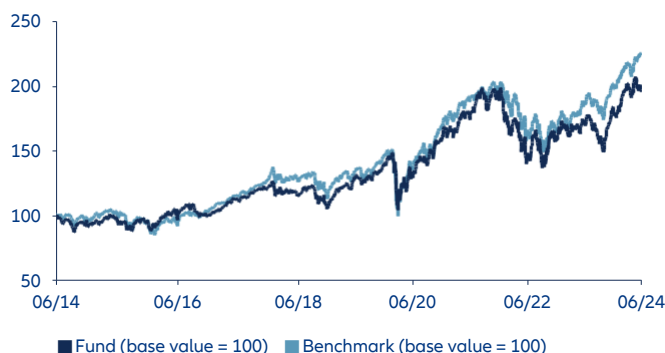


## Fund Manager

Andreas Fruschki

## Performance

### Over 10 Years <sup>1</sup>



### Performance History (%) <sup>1</sup>

	YTD	1M	3M	1Y	3Y p.a.	5Y p.a.	10Y p.a.	S. Inc. p.a.	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	6.83	-1.34	-2.57	14.14	3.00	8.74	6.99	7.07	-0.85	0.55	5.05	22.39	-12.83	31.90	14.08	23.67	-19.88	15.46
Benchmark	11.30	2.23	2.87	19.38	5.43	10.76	8.43	7.54	4.16	-2.36	7.86	23.97	-9.42	26.60	16.25	18.54	-18.36	22.20

Past performance does not predict future returns.

## Key Information

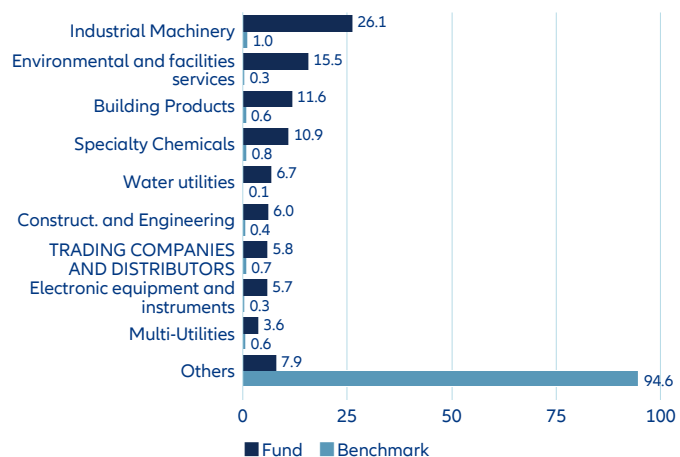
ISIN	LU1861128061
Bloomberg Ticker / Reuters Ticker	ALZGWRU LX / ALLIANZGI01
Benchmark	MSCI AC World (ACWI) Total Return Net (in USD)
EU SFDR Category <sup>2</sup>	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	08/29/2018
Net assets <sup>3</sup>	1,147.77 mn. USD
Share class volume	1.01 mn. USD
Financial year end	9/30
Most recent Distribution / Annualized <sup>4</sup>	0.230 USD / 1.48%
Distribution frequency	annually
Registered for sale in	AT, BW, CH, DE, DK, FI, FR, GB, GR, HK, HR, LU, MO, NL, NO, SE, SG
Number of Holdings	35

## Risk/ Return Ratios <sup>1</sup>

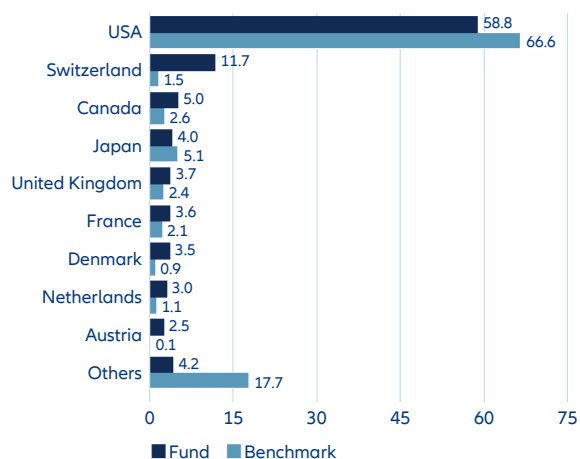
	3 Years	5 Years
Alpha (%)	-2.43	-2.01
Beta	1.08	0.91
Coefficient of correlation	0.89	0.86
Information ratio	-0.26	-0.21
Sharpe ratio <sup>5</sup>	-0.03	0.35
Treynor ratio	-0.50	6.95
Tracking error (%)	9.31	9.43
Standard Deviation (%) <sup>6</sup>	20.16	18.20
Active share (%) <sup>7</sup>	99.34	
Dividend yield (%) <sup>8</sup>	1.46	

Portfolio Structure <sup>9</sup>

## Sector Breakdown (%)



## Country/Location Breakdown (%)



## Fee Structure

All-in fee in % p.a. <sup>10</sup>	currently 1.18 (max. 1.48)
TER (%) <sup>11</sup>	1.23

Distribution History (in USD) <sup>12</sup>

	2019	2020	2021	2022	2023
December	0.051	0.016	0.133	0.002	0.230

## Top 10 Holdings (%)

STANTEC INC	4.94
ECOLAB INC	4.72
XYLEM INC	4.54
GEBERIT AG-REG	4.49
AMERICAN WATER WORKS CO INC	4.12
WASTE MANAGEMENT INC	4.08
TRANE TECHNOLOGIES PLC	4.03
FRANKLIN ELECTRIC CO INC	3.98
VERALTO CORP	3.68
HALMA PLC	3.63
<b>Total</b>	<b>42.21</b>

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the water area
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Potential currency gains with share classes not hedged against investor currency

## Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the investment theme possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed
- Potential currency losses with share classes not hedged against investor currency

## 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.** All performance data since 24/07/2008 of Allianz Global Water - R - USD prior to the launch date, 29/08/2018 refer to another investment fund. This does not imply that Allianz Global Water - R - USD will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance does not predict future returns
- 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) Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV}) - 1] \times 100$ . The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed.
- 5) 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.
- 6) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 7) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 8) 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.**
- 9) This is for guidance only and not indicative of future allocation.
- 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.
- 12) Dividend payments are applicable for Class R Dis (annual distribution) and for reference only. Yields are not guaranteed, dividend may be paid out from capital. Positive distribution yield does not imply positive return.

### Important information

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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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