

Allianz Oriental Income - IT - USD

Fund for equities and bonds from the Asian-Pacific region

Investment Objective

The fund invests at least 50% of its assets in stocks, of which at least 80% must be stocks of companies in the Asia-Pacific region. In addition, the fund may invest the remainder of its assets in bond markets. Its aim is to attain capital growth over the long term.

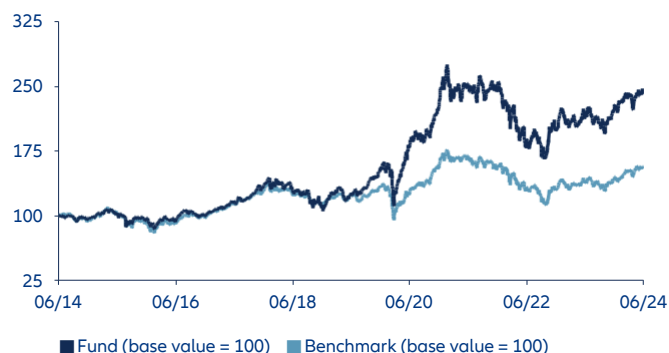


Fund Manager

Stuart Winchester

Performance

Over 10 Years ¹



Performance History (%) ¹

	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	7.47	2.18	2.05	13.52	-0.84	14.38	9.36	7.50	-5.27	0.09	3.06	35.24	-18.80	40.63	49.01	10.17	-21.80	13.95
Benchmark	7.78	2.34	2.61	13.13	-2.29	4.83	4.61	3.82	0.00	-1.96	4.89	31.67	-13.52	19.36	19.71	-1.46	-17.22	11.45

Past performance does not predict future returns.

Key Information

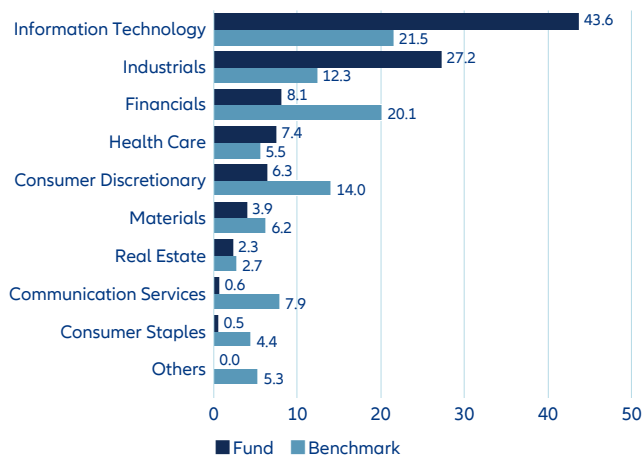
ISIN	LU0348786764
Bloomberg Ticker / Reuters Ticker	ALZORIA LX / ALLIANZGI01
Benchmark	MSCI AC Asia Pacific Total Return Net (in USD)
EU SFDR Category	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/03/2008
Net assets ²	1,178.03 mn. USD
Share class volume	101.99 mn. USD
Financial year end	9/30
Accumulation on 12/31/2017	0.305 USD
Min. investment (prospectus)	4,000,000 USD
Registered for sale in	AT, CH, DE, ES, FR, GB, HK, HR, IE, KR, LU, MO, NL, PL, SG, SK, TW
Number of Holdings	66

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	1.45	9.55
Beta	1.12	1.19
Coefficient of correlation	0.92	0.91
Information ratio	0.17	0.99
Sharpe ratio ³	-0.22	0.55
Treynor ratio	-3.93	10.01
Tracking error (%)	8.29	9.61
Standard Deviation (%) ⁴	20.30	21.59
Active share (%) ⁵	87.10	
Dividend yield (%) ⁶	1.67	

Portfolio Structure ⁷

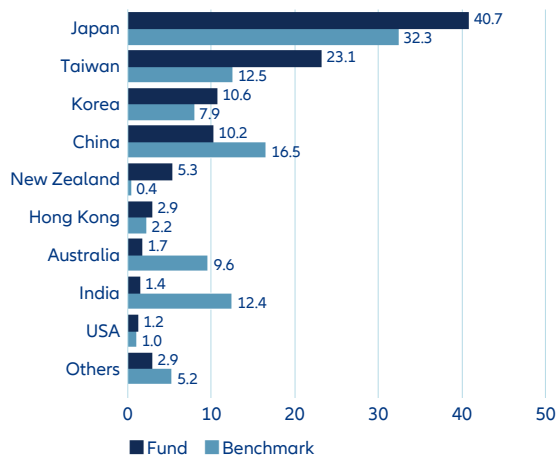
Sector Breakdown (%)



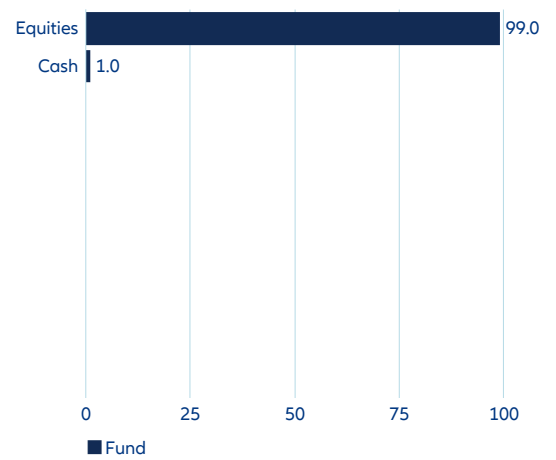
Top 10 Holdings (%)

MAINFREIGHT LTD	5.24
ASPEED TECHNOLOGY INC	4.85
UNIMICRON TECHNOLOGY CORP	4.62
MITSUBISHI HEAVY INDUSTRIES	4.19
HITACHI LTD	3.83
mitsui & co ltd	3.70
KOH YOUNG TECHNOLOGY INC	3.28
RESONA HOLDINGS INC	3.09
QUANTA COMPUTER INC	3.02
ALIBABA GROUP HOLDING LIMITED	2.46
Total	38.28

Country/Location Breakdown (%)



Asset Allocation Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁸	0.95
TER (%) ⁹	0.96

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the Asian-Pacific stock markets
- + Particular potential of investments in developing countries
- + Flexible allocation enables better exploitation of opportunities
- + Currency gains against investor currency 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 Asian-Pacific stock markets possible
- Investments in developing countries subject to high risk of volatility and losses
- Flexible allocation does not guarantee loss avoidance
- Currency losses against investor currency 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) 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.
- 3) 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.
- 4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 5) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 6) 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.**
- 7) This is for guidance only and not indicative of future allocation.
- 8) 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.
- 9) 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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www.allianzgi.com
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