

# Allianz Thematica - RT - USD

Fund for international stocks focusing on theme and stock selection



## Investment Objective

The fund invests primarily in global equity markets striving to build a diversified portfolio with a focus on theme, sector and stock selection. The exposure to the Emerging Markets is restricted to 50 % while convertible bonds may not exceed 15 % of the fund's assets. Its investment objective is to attain capital growth over the long term. Sustainability aspects are taken into account by the fund management. For more information on the investment strategy, the permissible asset classes and the sustainability approach, please refer to the sales prospectus.

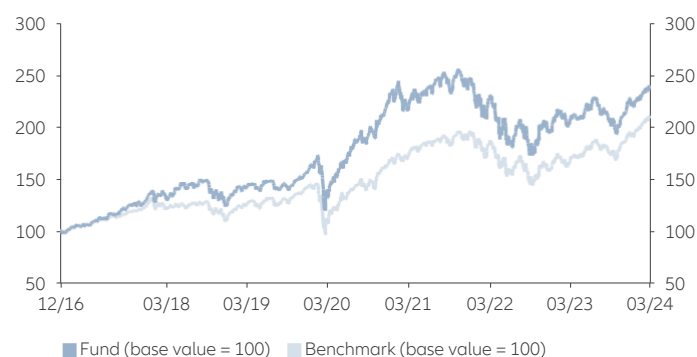


## Fund Manager

Andreas Fruschki

## Performance

Since Inception <sup>1</sup>



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

	YTD	1M	3M	1Y	3Y p.a.	5Y p.a.	S. Inc. p.a.	2016	2017	2018	2019	2020	2021	2022	2023
Fund	5.24	2.66	5.24	14.23	3.20	10.98	12.72	-1.12	31.49	-3.05	24.28	42.22	10.94	-20.55	16.06
Benchmark	8.20	3.14	8.20	23.22	6.96	10.92	10.76	-0.20	23.97	-9.42	26.60	16.25	18.54	-18.36	22.20

Past performance does not predict future returns.

## Key Information

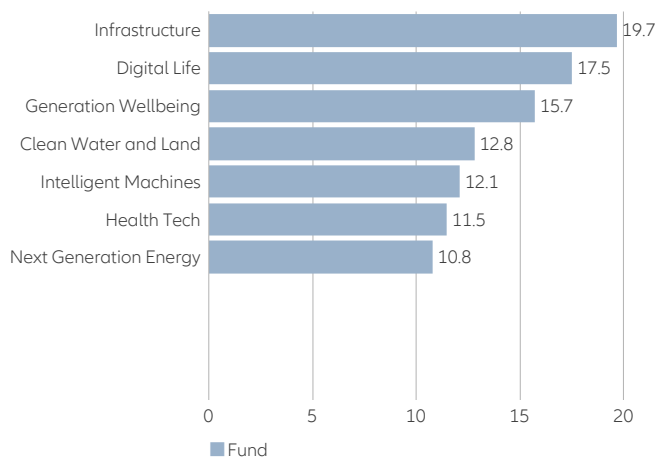
ISIN	LU2009012233
Bloomberg Ticker / Reuters Ticker	ALTHRTU LX / ALLIANZGI01
Benchmark	MSCI AC World (ACWI) Total Return Net (in USD)
EU SFDR Category <sup>2</sup>	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	06/28/2019
Net assets <sup>3</sup>	4,645.13 mn. USD
Share class volume	8.65 mn. USD
Financial year end	9/30
Registered for sale in	AE, AT, BG, BN, BW, CH, CY, CZ, DE, FI, FR, GB, GR, HK, HR, KR, LU, MO, NL, SE, SG, SK
Number of Holdings	210

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

	3 Years	5 Years
Alpha (%)	-3.76	0.07
Beta	1.07	0.95
Coefficient of correlation	0.94	0.91
Information ratio	-0.56	0.01
Sharpe ratio <sup>4</sup>	0.03	0.49
Treynor ratio	0.50	9.44
Tracking error (%)	6.67	7.70
Standard Deviation (%) <sup>5</sup>	18.66	18.33
Active share (%) <sup>6</sup>	79.83	
Dividend yield (%) <sup>7</sup>	1.43	

## Portfolio Structure <sup>8</sup>

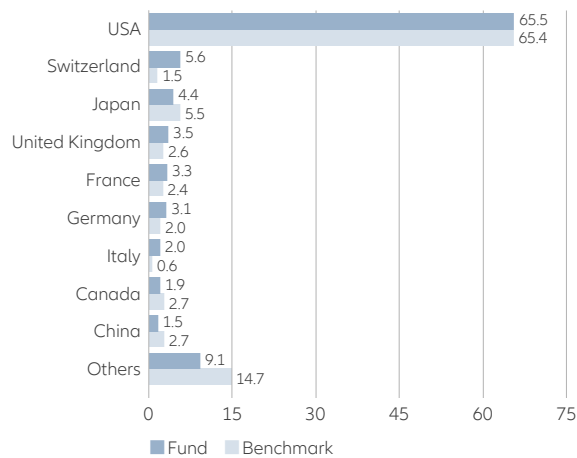
### Theme allocation (%)



### Top 10 Holdings (%)

UNITED RENTALS INC	0.96
QUANTA SERVICES INC	0.93
AMERICAN EXPRESS CO	0.89
JPMORGAN CHASE & CO	0.89
MERCK & CO. INC.	0.88
CATERPILLAR INC	0.87
PENTAIR PLC	0.87
VISA INC-CLASS A SHARES	0.86
TRACTOR SUPPLY COMPANY	0.85
CROWDSTRIKE HOLDINGS INC - A	0.83
<b>Total</b>	<b>8.83</b>

### Country/Location Breakdown (%)



## Fee Structure

All-in fee in % p.a. <sup>9</sup>	currently 1.18 (max. 1.60)
TER (%) <sup>10</sup>	1.23

## Opportunities

- + High return potential of stocks in the long run
- + Particular potential of investments in thematic and sector ideas
- + Currency gains against investor currency possible
- + Sustainability aspects are taken into account by the fund management.  
For more information on the sustainability approach, please refer to the sales prospectus.
- + 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 investments in thematic and sector ideas possible
- Currency losses against investor currency possible
- Sustainability approach narrows the investment universe
- 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.** All performance data since 08/12/2016 of Allianz Thematica - RT - USD prior to the launch date, 28/06/2019 refer to another share class of the same investment fund. This does not imply that Allianz Thematica - RT - 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) 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) 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.
- 10) 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. Funds mentioned are sub-funds of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organized under the laws of Luxembourg. The value of the shares which belong to the Share Classes of the Sub-Fund that are denominated in the base currency may be subject to an increased volatility. The volatility of other Share Classes may be different.

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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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