

Allianz US Large Cap Value - RT - USD

Fund for value stocks from the U.S.

Investment Objective

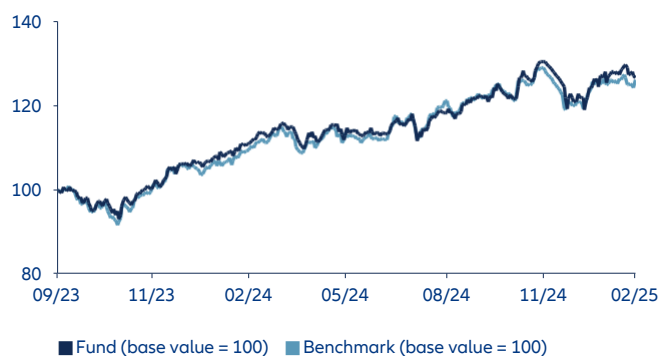
The fund invests primarily in the U.S. equity market focusing on value stocks. Its investment objective is to attain capital growth over the long term.

Fund Manager

Vincent Costa
James Dorment
Gregory Wachsman

Performance

Since Inception ¹



Performance History (%) ¹

	YTD	1M	3M	1Y S. Inc. p.a.	2023	2024
Fund	4.81	-1.10	-2.82	14.26	17.28	6.22
Benchmark	4.95	0.35	-2.28	15.04	16.88	5.67

Past performance does not predict future returns.

Key Information

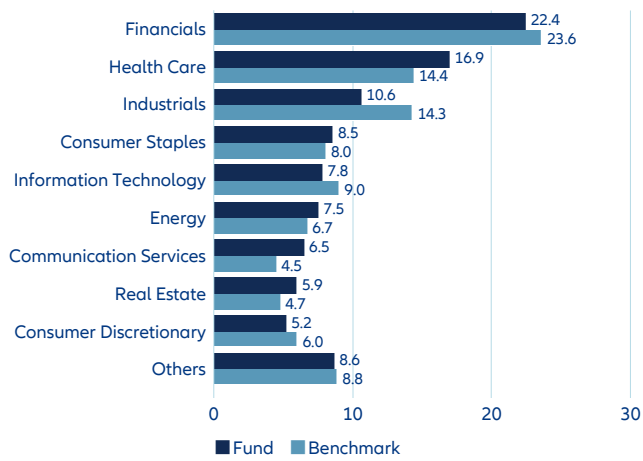
ISIN	LU2647375240
Bloomberg Ticker / Reuters Ticker	ALLUSRT LX
Benchmark	RUSSELL 1000 Value Total Return Net (in USD)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	09/05/2023
Net assets ³	190.44 mn. USD
Share class volume	2.36 mn. USD
Financial year end	9/30
Registered for sale in	BE, CH, DE, ES, FR, GB, HK, LU, NL, SE, SG
Number of Holdings	58

Risk/ Return Ratios

Active share (%) ⁴	83.32
Dividend yield (%) ⁵	2.07

Portfolio Structure ⁶

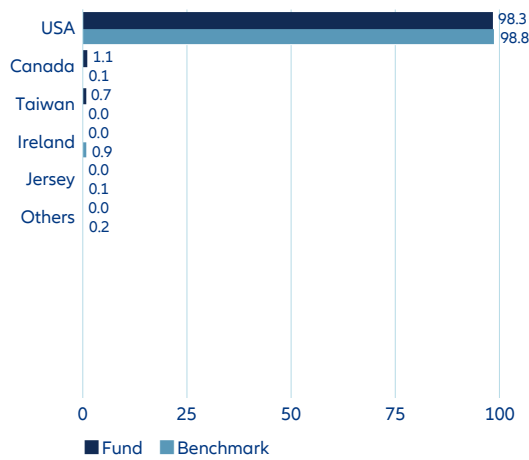
Sector Breakdown (%)



Top 10 Holdings (%) ⁷

AT&T INC	4.28
KENVUE INC	3.83
PARKER HANNIFIN CORP	3.59
WELLTOWER INC	3.49
DOVER CORP	3.16
BANK OF AMERICA CORP	3.16
DUKE ENERGY CORP	3.05
CHEVRON CORP	2.93
ARTHUR J GALLAGHER & CO	2.80
MCCORMICK & CO-NON VTG SHRS	2.77
Total	33.06

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁸	0.00
All-in fee in % p.a. ⁸	currently 1.05 (max. 1.35)
TER (%) ⁹	1.51

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the US stock market
- + Value stocks outperform in some phases
- + 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 US stock market possible
- Value stocks may underperform at times
- 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

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- 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) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 5) 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.**
- 6) This is for guidance only and not indicative of future allocation.
- 7) Securities mentioned in this document are for illustrative purposes only and do not constitute a recommendation or solicitation to buy or sell any particular security. These securities will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.
- 8) 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.
- 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.

Data as per 02/28/2025

Source: Allianz Global Investors

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