

Allianz Global Intelligent Cities Income - RT - USD

Mixed fund with focus on the evolution of intelligent cities and connected communities

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its management.

Investment Objective

The fund concentrates on the global markets for equities and bonds focusing on companies that drive the evolution of intelligent cities and connected communities. Its investment objective is to attain income and capital growth over the long-term.

Fund Manager

Stephen Jue
(since 06/24/2019)

James Chen
(since 03/10/2021)

Justin Kass
(since 03/10/2021)

David Oberto
(since 03/10/2021)

Performance

Since Inception ¹



■ Fund (base value = 100) ■ Benchmark (base value = 100) ²

Annual Performance (%) ¹

	Fund	Benchmark ²
02/01/2021 - 08/31/2021	9.70	11.19
08/31/2021 - 08/31/2022	-18.32	-16.35
08/31/2022 - 08/31/2023	3.53	10.32
08/31/2023 - 08/31/2024	15.60	19.27
08/31/2024 - 08/31/2025	17.70	12.45

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	S. Inc.	S. Inc. p.a.	2021	2022	2023	2024
Fund	10.88	1.18	11.13	13.20	17.70	40.86	12.10	26.21	5.22	11.50	-24.48	18.25	14.32
Benchmark ²	11.68	2.05	6.88	8.74	12.45	47.95	13.95	37.62	7.22	12.18	-17.86	18.19	13.16

Past performance does not predict future returns.

Key Information

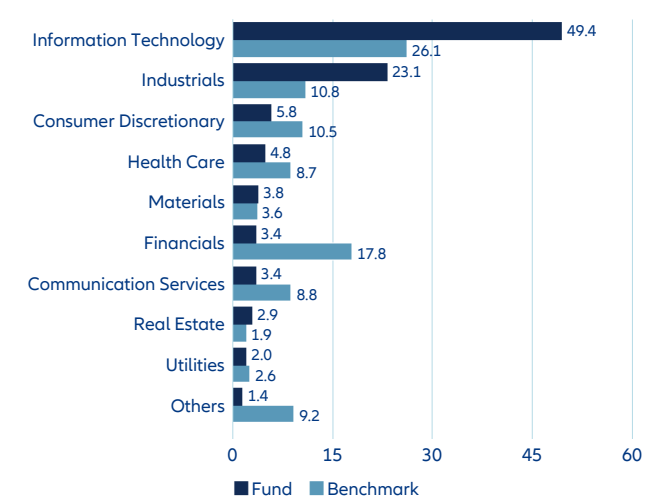
ISIN / German security no.	LU2278555417 / A2Q LHG
Bloomberg Ticker / Reuters Ticker	ALGICRT LX
Benchmark ²	70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFA US Corporate and High Yield (in USD)
EU SFDR Category ³	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	02/01/2021
Net assets	622.45 mn. EUR
Share class volume	0.57 mn. USD
Financial year end	9/30/
Registered for sale in	BN, CH, DE, ES, FR, HK, LU, MO, SG
Number of Holdings	124

Risk/ Return Ratios

	3 Years
Alpha (%)	-1.85
Beta	1.01
Coefficient of correlation	0.84
Information ratio	-0.24
Sharpe ratio ⁴	0.51
Treynor ratio	7.10
Tracking error (%)	7.69
Volatility (%) ⁵	14.00
Active share (%) ⁶	82.39
Dividend yield (%) ⁷	1.11

Portfolio Structure ⁸

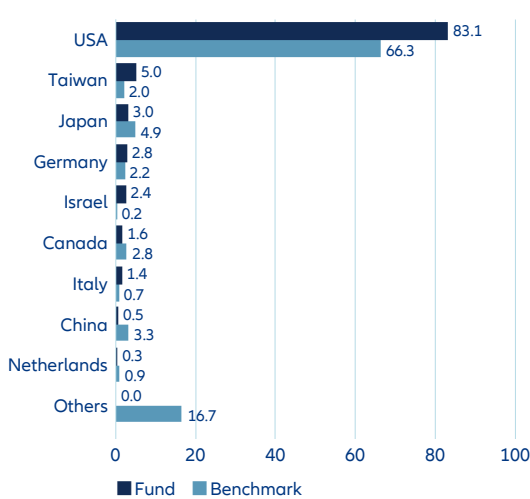
Sector Breakdown (%)



Top 10 Holdings (%) ⁹

AMPHENOL CORP-CL A	1.67
IREN LTD CONV FIX 3.250% 15.06.2030	1.62
MONOLITHIC POWER SYSTEMS INC	1.53
CLOUDFLARE INC CONV ZERO 15.06.2030	1.48
CORNING INC	1.46
ECOLAB INC	1.45
BROADCOM INC	1.40
KEYSIGHT TECHNOLOGIES IN	1.39
CHART INDUSTRIES INC 144A FIX 9.500% 01.01.2031	1.35
COREWEAVE INC 144A FIX 9.250% 01.06.2030	1.35
Total	14.70

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ¹⁰	currently 0.95 (max. 1.20)
TER (%) ¹¹	1.00

Opportunities

- + High return potential of stocks in the long run
- + Interest income on bonds, capital gains opportunities on declining interest rates
- + Investments specifically in the area of the evolution of intelligent cities and connected communities
- + Possible extra returns through single security analysis and active management
- + Broad diversification across numerous securities
- + 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.
- Interest rates vary, bonds suffer price declines on rising interest rates
- Underperformance of the investment theme possible
- Success of single security analysis and active management not guaranteed
- Limited participation in the potential of individual securities
- 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) Benchmark history: until 31/10/2022 70% MSCI AC WORLD INDEX TOTAL RETURN (NET), 30% ICE BOFAML US CORPORATE & HIGH YIELD INDEX USD UNHEDGED REBASED LAST BUSINESS DAY OF MONTH IN USD, until 30/08/2022 70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG Global Aggregate Total Return (in USD), until 09/03/2021 MSCI AC World (ACWI) Total Return Net (in USD)
- 3) 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).
- 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) 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.
- 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.

Disclaimer

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