

Allianz Global Artificial Intelligence - RT - EUR

Fund for international equities from the “artificial intelligence” area

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 invests a minimum of 70% of assets in the shares of international companies that have at least some operations or relations in the area of "artificial intelligence" (intelligence exhibited by machines). Its investment objective is to attain long-term capital growth.



Fund Manager

Sebastian Thomas
(since 03/31/2017)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark ²
04/26/2017 - 07/31/2017	2.21	-0.81
07/31/2017 - 07/31/2018	20.95	21.66
07/31/2018 - 07/31/2019	15.01	13.83
07/31/2019 - 07/31/2020	36.20	14.05
07/31/2020 - 07/31/2021	56.61	36.12
07/31/2021 - 07/31/2022	-22.73	3.45
07/31/2022 - 07/31/2023	7.60	9.75
07/31/2023 - 07/31/2024	10.91	26.66
07/31/2024 - 07/31/2025	13.07	12.77

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2020	2021	2022	2023	2024
Fund	-3.73	7.57	21.30	-6.75	13.07	34.93	10.50	63.28	10.30	216.17	14.95	84.24	18.00	-41.66	45.22	24.85
Benchmark ²	1.66	5.35	17.86	1.12	12.77	56.77	16.17	120.75	17.16	245.82	16.20	18.76	33.63	-19.80	32.51	33.45

Past performance does not predict future returns.

Key Information

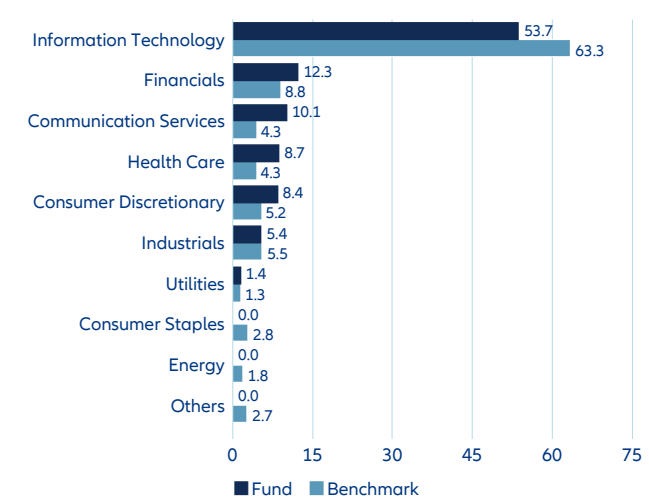
ISIN / German security no.	LU1597246039 / A2D PXP
Bloomberg Ticker / Reuters Ticker	ALGAIRT LX / ALLIANZGI01
Benchmark ²	50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net (in EUR)
EU SFDR Category ³	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	04/26/2017
Net assets	6,775.64 mn. EUR
Share class volume	139.56 mn. EUR
Financial year end	9/30/
Accumulation on 12/31/2017	0.00 EUR
Registered for sale in	AT, BE, BG, BH, BW, CH, CY, CZ, DE, DK, ES, FI, FR, GB, GR, HK, HR, KR, LU, MO, NL, NO, PT, SE, SG, SK
Number of Holdings	54

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-5.67	-6.86
Beta	1.14	1.20
Coefficient of correlation	0.78	0.78
Information ratio	-0.38	-0.43
Sharpe ratio ⁴	0.32	0.35
Treynor ratio	6.62	7.27
Tracking error (%)	15.06	15.97
Volatility (%) ⁵	23.64	25.20
Dividend yield (%) ⁶	0.71	

Portfolio Structure ⁷

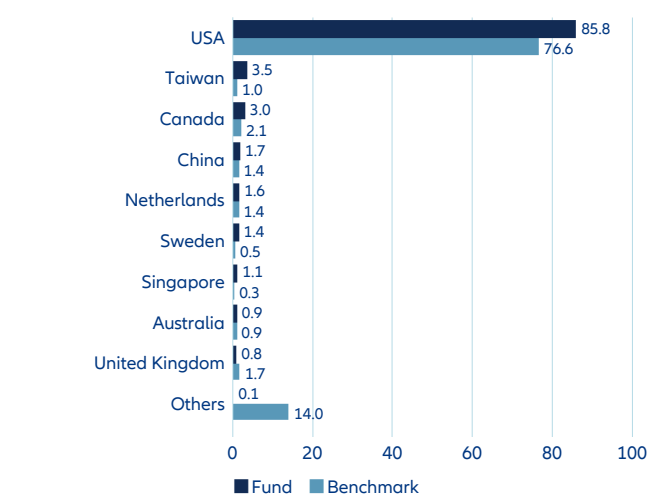
Sector Breakdown (%)



Top 10 Holdings (%) ⁸

NVIDIA CORP	7.92
BROADCOM INC	6.34
MICROSOFT CORP	5.62
ORACLE CORP	3.97
BOSTON SCIENTIFIC CORP	3.38
TAIWAN SEMICONDUCTOR-SP ADR	3.35
JPMORGAN CHASE & CO	3.05
CELESTICA INC	2.91
META PLATFORMS INC-CLASS A	2.87
WALT DISNEY CO/THE	2.81
Total	42.22

Country/Location Breakdown (%) ⁹



Fee Structure

All-in fee in % p.a. ¹⁰	currently 1.18 (max. 1.60)
TER (%) ¹¹	1.23

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the artificial intelligence area
- + Currency gains 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 investment theme possible
- Currency losses possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

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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 31/12/2017 MSCI World Information Technology Total Return Net (in EUR)
- 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) 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) 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.
- 9) Weightings based on Country-of-Domicile.
- 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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