

# Allianz Total Return Asian Equity - AM (H2-SGD) - SGD

Fund for equities from emerging market countries in the Asian-Pacific region

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 stocks of companies that are domiciled in Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and China or that derive a predominate portion of their revenue or profits from there. Its aim is to attain steady income and capital growth over the long term.



## Fund Manager

Yuming Pan  
(since 10/01/2013)

## Performance

### Over 10 Years <sup>1</sup>



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

|                         | Fund   | Benchmark |
|-------------------------|--------|-----------|
| 07/31/2015 - 07/31/2016 | -5.70  | -         |
| 07/31/2016 - 07/31/2017 | 23.53  | -         |
| 07/31/2017 - 07/31/2018 | -1.76  | -         |
| 07/31/2018 - 07/31/2019 | -1.92  | -         |
| 07/31/2019 - 07/31/2020 | 33.52  | -         |
| 07/31/2020 - 07/31/2021 | 15.36  | 16.58     |
| 07/31/2021 - 07/31/2022 | -27.66 | -16.29    |
| 07/31/2022 - 07/31/2023 | 1.04   | 7.15      |
| 07/31/2023 - 07/31/2024 | -0.68  | 9.00      |
| 07/31/2024 - 07/31/2025 | 11.63  | 17.56     |

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

|           | YTD   | 1M   | 3M    | 6M    | 1Y    | 3Y    | 3Y p.a. | 5Y    | 5Y p.a. | 10Y   | 10Y p.a. | S. Inc. | S. Inc. p.a. | 2020  | 2021   | 2022   | 2023 | 2024  |
|-----------|-------|------|-------|-------|-------|-------|---------|-------|---------|-------|----------|---------|--------------|-------|--------|--------|------|-------|
| Fund      | 13.18 | 1.20 | 10.78 | 13.10 | 11.63 | 12.02 | 3.86    | -6.51 | -1.34   | 40.10 | 3.43     | 36.06   | 2.87         | 49.26 | -10.89 | -23.65 | 0.63 | 0.87  |
| Benchmark | 14.53 | 3.93 | 13.60 | 13.69 | 17.56 | 37.30 | 11.15   | 34.00 | 6.03    | -     | -        | -       | -            | 21.15 | -3.79  | -15.58 | 6.26 | 15.64 |

Past performance does not predict future returns.

## Key Information

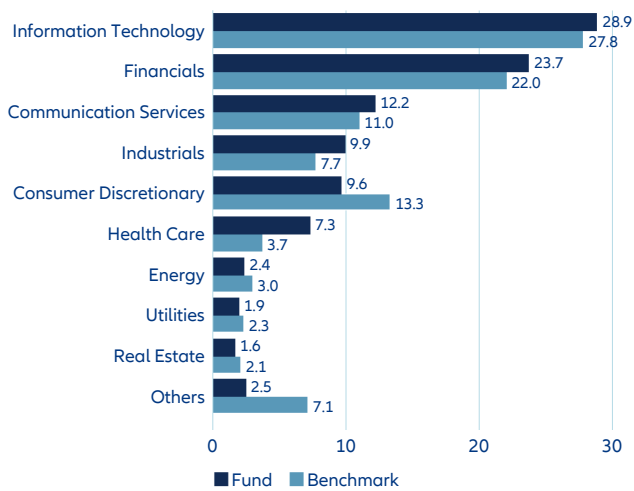
|                                   |                                                                    |
|-----------------------------------|--------------------------------------------------------------------|
| ISIN / German security no.        | LU1105468828 / A12 AS8                                             |
| Bloomberg Ticker / Reuters Ticker | ALTRAAM LX / ALLIANZGI01                                           |
| Benchmark                         | MSCI AC Asia Excl. Japan Total Return Net (hedged into SGD)        |
| EU SFDR Category <sup>2</sup>     | Article 8                                                          |
| 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                       | 09/15/2014                                                         |
| Net assets                        | 285.18 mn. EUR                                                     |
| Share class volume                | 1.63 mn. SGD                                                       |
| Financial year end                | 9/30/                                                              |
| Distribution payout on 07/15/2025 | 0.013 SGD                                                          |
| Distribution frequency            | monthly                                                            |
| Registered for sale in            | AT, CH, DE, DK, FI, FR, GR, HK, IE, LU, MO, NL, NO, PL, SE, SG, SK |
| Number of Holdings                | 50                                                                 |

## Risk/ Return Ratios

|                                 | 3 Years | 5 Years |
|---------------------------------|---------|---------|
| Alpha (%)                       | -7.29   | -7.37   |
| Beta                            | 1.15    | 1.18    |
| Coefficient of correlation      | 0.97    | 0.95    |
| Information ratio               | -1.36   | -1.23   |
| Sharpe ratio <sup>3</sup>       | 0.04    | -0.19   |
| Treynor ratio                   | 0.65    | -2.94   |
| Tracking error (%)              | 5.35    | 5.98    |
| Volatility (%) <sup>4</sup>     | 18.95   | 17.79   |
| Active share (%) <sup>5</sup>   |         | 64.96   |
| Dividend yield (%) <sup>6</sup> |         | 2.19    |

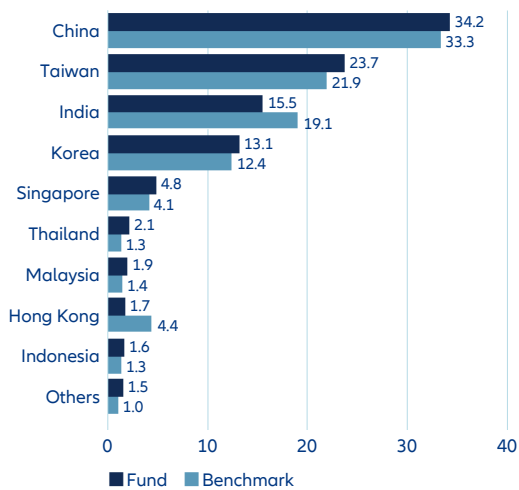
Portfolio Structure <sup>7</sup>

## Sector Breakdown (%)

Top 10 Holdings (%) <sup>8</sup>

|                              |              |
|------------------------------|--------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 9.76         |
| TENCENT HOLDINGS LTD         | 7.19         |
| SAMSUNG ELECTRONICS CO LTD   | 4.78         |
| HDFC BANK LTD-ADR            | 4.11         |
| ALIBABA GROUP HOLDING-SP ADR | 3.86         |
| XIAOMI CORP-CLASS B          | 3.74         |
| SINGAPORE TELECOMMUNICATIONS | 3.09         |
| CHINA CONSTRUCTION BANK-H    | 2.98         |
| MEDIATEK INC                 | 2.81         |
| PING AN INSURANCE GROUP CO-H | 2.71         |
| <b>Total</b>                 | <b>45.03</b> |

## Country/Location Breakdown (%)



## Fee Structure

|                                   |      |
|-----------------------------------|------|
| Front-end load (%) <sup>9</sup>   | 5.00 |
| All-in fee in % p.a. <sup>9</sup> | 2.05 |
| TER (%) <sup>10</sup>             | 2.10 |

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the stock markets of the Asian-Pacific region
- + Particular potential of investments in developing countries
- + Currency gains against investor currency possible
- + Broad diversification across numerous securities
- + Potential additional returns from 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 stock markets of the Asian-Pacific region possible
- Investments in developing countries subject to high risk of volatility and losses
- Currency losses against investor currency possible
- Limited participation in the potential of individual 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) 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) 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) 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) 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.
- 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.

## Disclaimer

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. Allianz Total Return Asian Equity is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are not denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. Past performance does not predict future returns. 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. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable at the time of publication. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semi-annual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, Luxembourg, or the issuer at the address indicated below or regulatory.allianzgi.com. Austrian investors may also contact the facility and information agent Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, AT-1100 Wien. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB 9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). Allianz Global Investors GmbH has established branches in France, Italy, Spain, Luxembourg, Sweden, Belgium and the Netherlands. Contact details and information on the local regulation are available here (www.allianzgi.com/Info). The Summary of Investor Rights is available in English, French, German, Italian and Spanish at <https://regulatory.allianzgi.com/en/investors-rights>. The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted; except for the case of explicit permission by Allianz Global Investors GmbH.