Allianz Total Return Asian Equity - AM (H2-AUD) - AUD

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

Allianz Global Investors

Investment Objective

The fund concentrates on stocks of companies that are domiciled in Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapur 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

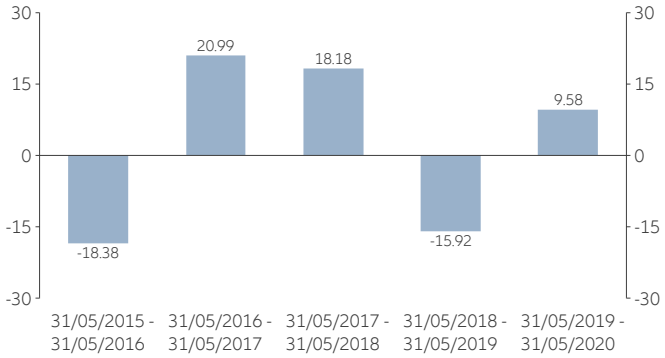
Yuming Pan
(since 01/10/2013)

Performance

Over 5 Years [1]



Annual Performance (%) [1]



Performance History (%) [1]

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2015	2016	2017	2018	2019
Fund	-3.43	1.84	3.09	1.40	9.58	8.89	2.88	7.53	1.46	35.11	4.88	-7.41	-2.60	40.82	-18.78	18.88

Key Information

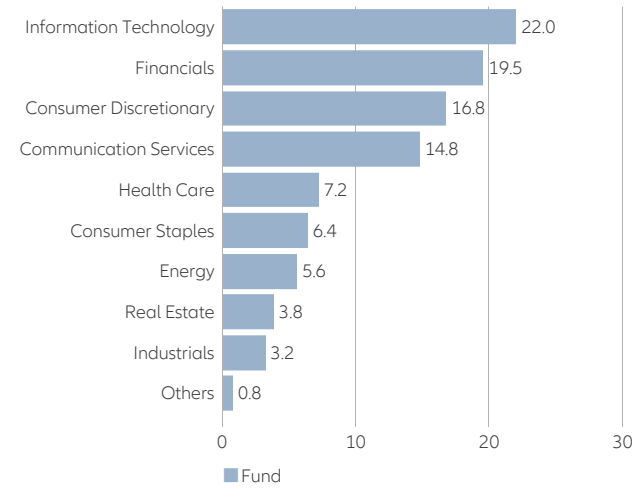
ISIN / German security no.	LU0918147579 / A1T 8QL
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	04/02/2014
Net assets	225.88 mn. EUR
Share class volume	13.95 mn. AUD
Financial year end	30/9/
Distribution payout on 15/05/2020	0.024 AUD
Distribution frequency	monthly
Registered for sale in	AT, CH, CL, DE, FR, GB, HK, KR, LU, MO, NL, PL, SG, TW

Risk/ Return Ratios

	3 Years	5 Years
Sharpe ratio [2]	0.05	0.00
Volatility (%) [3]	17.23	16.91
Active share (%) [4]		69.94
Dividend yield (%) [5]		1.29

Portfolio Structure [6]

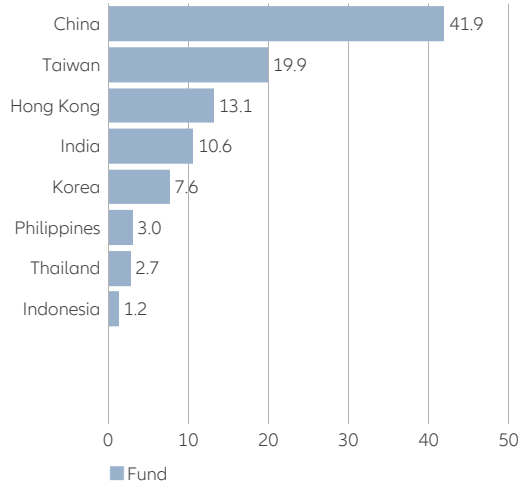
Sector Breakdown (%)



Top 8 Holdings (%)

ALIBABA GROUP HOLDING-SP ADR	9.16
TAIWAN SEMICONDUCTOR MANUFAC	8.96
TENCENT HOLDINGS LTD	8.92
HONG KONG EXCHANGES & CLEAR	5.52
RELIANCE INDUSTRIES LTD	5.23
HDFC BANK LTD-ADR	4.35
AIA GROUP LTD	3.97
KAKAO CORP	3.70
Total	49.81

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) [7]	5.00
All-in fee in % p.a. [7]	2.05
TER (%) [8]	2.07

Additional Fund Information

Bloomberg Ticker	ALTRAMA LX
Reuters Ticker	ALLIANZGI01

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. Past performance is not a reliable indicator of future results. **Any front-end loads reduce the capital employed and the performance.**
2) 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.
3) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
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) 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.
8) TER (Total Expense Ratio): Total cost (except transaction costs) charged to the fund during the last financial year.

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