

Allianz Total Return Asian Equity - AMg - USD

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

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
10/13/2015 - 07/31/2016	0.14	3.31
07/31/2016 - 07/31/2017	24.04	27.34
07/31/2017 - 07/31/2018	-0.78	5.20
07/31/2018 - 07/31/2019	-0.91	-3.05
07/31/2019 - 07/31/2020	34.93	12.31
07/31/2020 - 07/31/2021	15.83	19.06
07/31/2021 - 07/31/2022	-27.30	-19.93
07/31/2022 - 07/31/2023	2.55	6.19
07/31/2023 - 07/31/2024	1.38	6.24
07/31/2024 - 07/31/2025	14.02	19.96

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	14.64	1.40	11.41	14.40	14.02	18.54	5.83	-0.18	-0.04	64.48	5.21	50.69	-10.71	-22.84	2.43	2.90
Benchmark	17.44	2.56	14.50	16.57	19.96	35.34	10.61	29.01	5.23	94.41	7.02	25.02	-4.72	-19.67	5.98	11.96

Past performance does not predict future returns.

Key Information

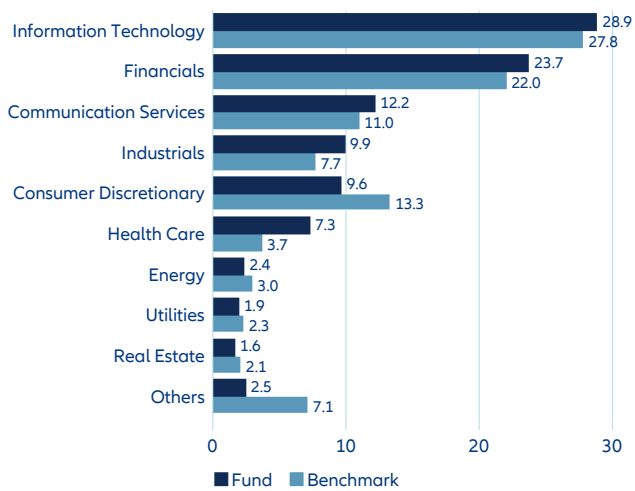
ISIN / German security no.	LU1282648689 / A14 ZLZ
Bloomberg Ticker / Reuters Ticker	ALRAAMU LX / ALLIANZGI01
Benchmark	MSCI AC Asia Excl. Japan Total Return Net (in USD)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/13/2015
Net assets	285.18 mn. EUR
Share class volume	1.71 mn. USD
Financial year end	9/30/
Distribution payout on 07/15/2025	0.043 USD
Distribution frequency	monthly
Registered for sale in	AT, CH, DE, DK, FI, FR, GR, HK, IE, LU, MO, NL, NO, PL, SE, SG, SK, TW
Number of Holdings	50

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-4.78	-5.26
Beta	0.99	1.02
Coefficient of correlation	0.98	0.96
Information ratio	-1.37	-1.10
Sharpe ratio ³	0.05	-0.18
Treynor ratio	0.95	-3.11
Tracking error (%)	3.48	4.78
Volatility (%) ⁴	19.10	17.91
Active share (%) ⁵	64.96	
Dividend yield (%) ⁶	2.19	

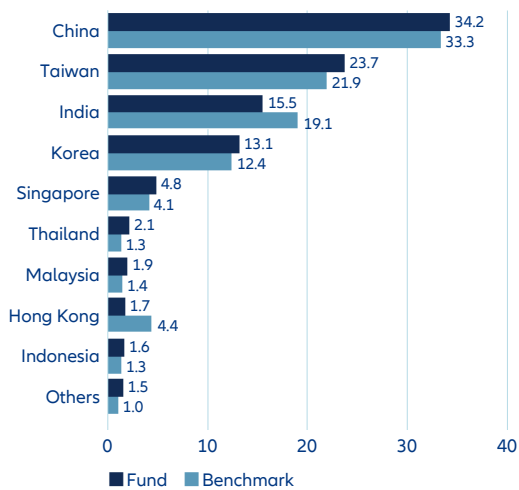
Portfolio Structure ⁷

Sector Breakdown (%)

Top 10 Holdings (%) ⁸

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
Total	45.03

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁹	5.00
All-in fee in % p.a. ⁹	2.05
TER (%) ¹⁰	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

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