This is a marketing communication. Please refer to the prospectus of the Fund and to the Key Information Document before making any final investment decisions.

Allianz Oriental Income - Ertrag Asien Pazifik A2 - EUR

Fund for equities and bonds from the Asian-Pacific region

Investment Objective

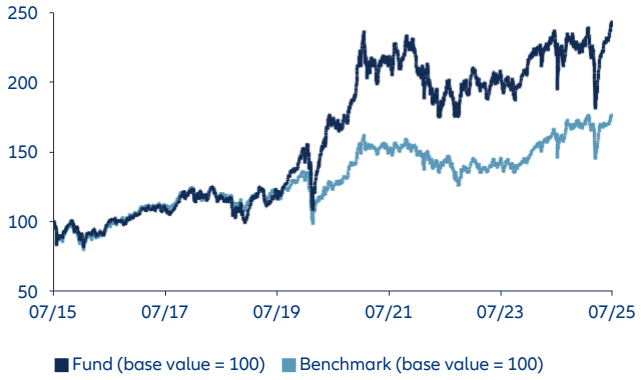
The fund invests at least 50% of its assets in stocks, of which at least 80% must be stocks of companies in the Asia-Pacific region. In addition, the fund may invest the remainder of its assets in bond markets. Its aim is to attain capital growth over the long term.

Fund Manager

Stuart Winchester
(since 02/01/1994)

Performance

Over 10 Years [1]



Annual Performance (%) [1]

	Fund	Benchmark
07/31/2015 - 07/31/2016	0.74	-2.72
07/31/2016 - 07/31/2017	8.44	14.14
07/31/2017 - 07/31/2018	6.93	7.44
07/31/2018 - 07/31/2019	4.01	2.30
07/31/2019 - 07/31/2020	39.83	0.25
07/31/2020 - 07/31/2021	25.96	21.78
07/31/2021 - 07/31/2022	-9.85	-3.19
07/31/2022 - 07/31/2023	6.57	1.06
07/31/2023 - 07/31/2024	10.39	12.12
07/31/2024 - 07/31/2025	7.49	7.96

Performance History (%) [1]

	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	9.34	5.69	20.41	5.64	7.49	26.44	8.13	43.58	7.50	143.93	9.33	331.67	7.73	35.01	17.90	-17.39	8.93	6.89
Benchmark	3.64	3.66	9.79	2.57	7.96	22.32	6.95	44.22	7.60	76.43	5.84	184.48	5.47	9.82	6.02	-11.80	7.67	16.88

Past performance does not predict future returns.

Key Information

ISIN / German security no.	LU1173936821 / A14 MUU
Bloomberg Ticker / Reuters Ticker	ALORIA2 LX / ALLIANZGI01
Benchmark	MSCI AC Asia Pacific Total Return Net (in EUR)
EU SFDR Category	Article 6
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	03/16/2015
Net assets	1,055.42 mn. EUR
Share class volume	22.71 mn. EUR
Financial year end	9/30/
Distribution payout on 12/16/2024	3.067 EUR
Distribution frequency	annually
Registered for sale in	AT, CH, DE, FR, HK, HR, IE, KR, LU, MO, NL, PL, SG, SK
Number of Holdings	56

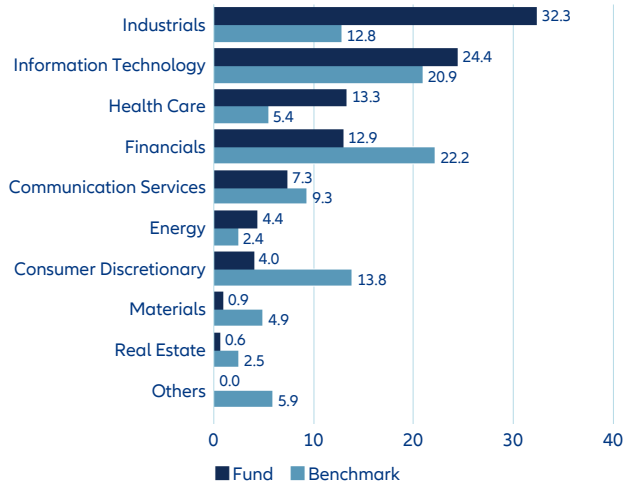
Risk/ Return Ratios [1]

	3 Years	5 Years
Alpha (%)	1.19	-0.10
Beta	1.15	1.18
Coefficient of correlation	0.88	0.84
Information ratio	0.15	-0.01
Sharpe ratio [2]	0.32	0.37
Treynor ratio	4.48	5.02
Tracking error (%)	7.89	8.84
Volatility (%) [3]	16.35	15.96

Active share (%) [4]	87.89
Dividend yield (%) [5]	1.90

Portfolio Structure [6]

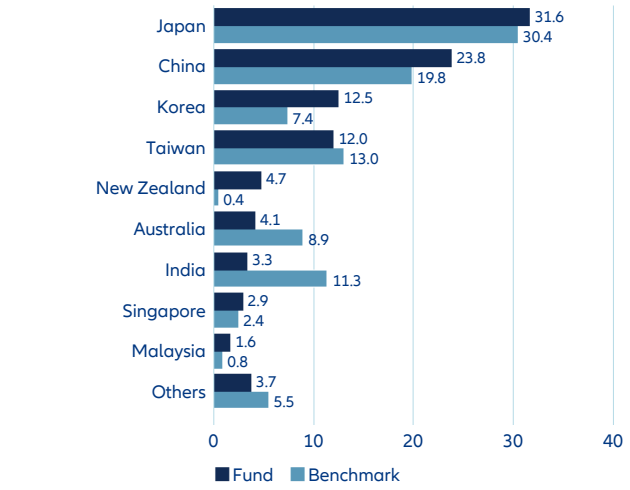
Sector Breakdown (%)



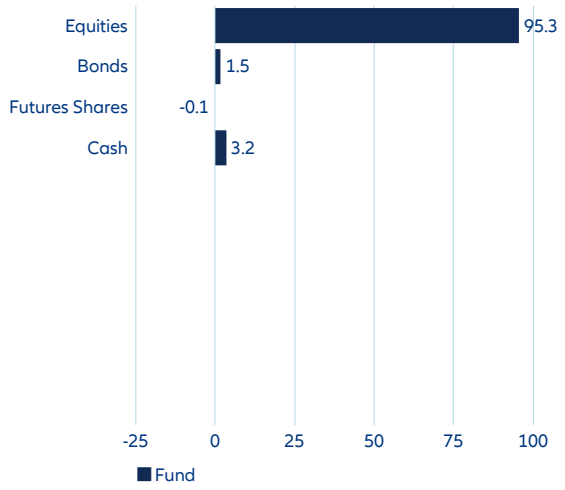
Top 10 Holdings (%) [7]

MITSUBISHI HEAVY INDUSTRIES	6.09
PING AN INSURANCE GROUP CO-H	5.04
MAINFREIGHT LTD	4.46
ASPEED TECHNOLOGY INC	4.18
PETROCHINA CO LTD-H	4.15
HITACHI LTD	3.70
HANWHA AEROSPACE CO LTD	3.52
ALCHIP TECHNOLOGIES LTD	3.25
HOYA CORP	2.84
SINGAPORE TECH ENGINEERING	2.73
Total	**39.96**

Country/Location Breakdown (%)



Asset Allocation Breakdown (%)



Fee Structure

Front-end load (%) [8]	5.00
All-in fee in % p.a. [8]	1.80
TER (%) [9]	1.85

Opportunities

+ High return potential of stocks in the long run
+ Investments specifically in the Asian-Pacific stock markets
+ Particular potential of investments in developing countries
+ Flexible allocation enables better exploitation of opportunities
+ Currency gains against investor currency 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 Asian-Pacific stock markets possible
– Investments in developing countries subject to high risk of volatility and losses
– Flexible allocation does not guarantee loss avoidance
– Currency losses against investor currency possible
– Limited participation in the yield potential of single 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.** All performance data since 03/10/2008 of Allianz Oriental Income - Ertrag Asien Pazifik A2 - EUR prior to the launch date, 16/03/2015 refer to another share class of the same investment fund. All performance data from 12/12/2005 to 03/10/2008 refer to another investment fund. This does not imply that Allianz Oriental Income - Ertrag Asien Pazifik A2 - EUR will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance does not predict future returns
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) 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.
8) 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.
9) 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.

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