

Allianz Japan Equity - AT (H-USD) - USD

Fund for equities from Japan



Investment Objective

The fund invests primarily in the stocks of companies domiciled in Japan. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness. Its aim is to attain capital growth over the long term.



Fund Manager

Kazuyuki Terao
(since 11/01/2005)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
03/15/2016 - 02/28/2017	14.50	–
02/28/2017 - 02/28/2018	20.09	–
02/28/2018 - 02/28/2019	-15.20	–
02/28/2019 - 02/29/2020	-2.23	–
02/29/2020 - 02/28/2021	26.75	27.17
02/28/2021 - 02/28/2022	2.56	3.35

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-6.26	-1.07	-3.89	-3.95	2.56	27.10	8.32	29.43	5.30	48.20	6.83	27.18	-23.73	18.74	4.37	16.08
Benchmark	-5.20	-0.41	-1.90	-2.70	3.35	–	–	–	–	–	–	–	–	–	8.34	12.68

Past performance does not predict future returns.

Key Information

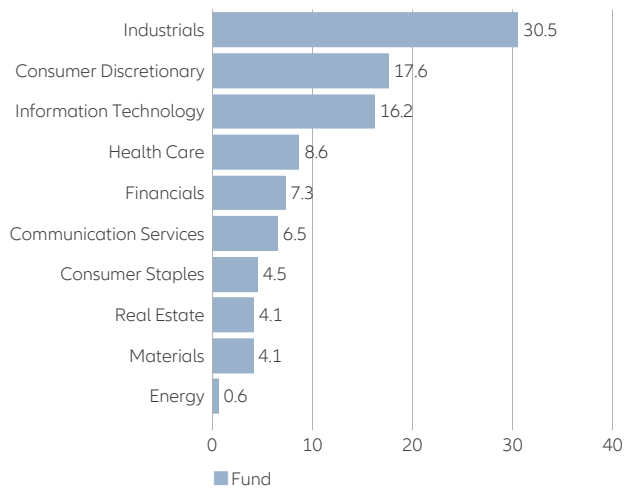
ISIN / German security no.	LU1000922390 / A1W 9VA
Bloomberg Ticker / Reuters Ticker	ALJEATU LX / ALLIANZGI01
Benchmark	TOPIX Total Return Net (hedged into USD)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	03/15/2016
Net assets	197.23 mn. EUR
Share class volume	0.43 mn. USD
Financial year end	9/30/
Accumulation on 12/31/2017	0.038 USD
Registered for sale in	AT, CH, CL, CZ, DE, DK, FI, FR, GB, HK, LU, MO, NL, NO, SE, SG, SK, TW

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	–	–
Beta	–	–
Coefficient of correlation	–	–
Information ratio	–	–
Sharpe ratio ³	0.49	0.27
Treynor ratio	–	–
Tracking error (%)	–	–
Volatility (%) ⁴	15.08	14.73

Portfolio Structure ⁵

Sector Breakdown (%)



Top 10 Holdings (%)

ALLIANZ JPN SM COM EQ-WT9USD	4.58
HITACHI LTD	4.24
ITOCHU CORP	4.00
MITSUBISHI CORP	3.87
NIPPON TELEGRAPH & TELEPHONE	3.75
TOYOTA MOTOR CORP	3.52
MITSUI FUDOSAN CO LTD	3.31
TOKYO ELECTRON LTD	3.31
SONY GROUP CORP	2.87
ISUZU MOTORS LTD	2.80
Total	36.25

Fee Structure

Front-end load (%) ⁶	5.00
All-in fee in % p.a. ⁶	1.80
TER (%) ⁷	1.82

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the Japanese stock market
- + Currency gains against investor currency possible
- + Focus on sustainable investments
- + 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 increased.
- Underperformance of the Japanese stock market possible
- Currency losses against investor currency possible
- Sustainability approach narrows the investment universe
- 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) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 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) This is for guidance only and not indicative of future allocation.
- 6) 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.
- 7) 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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