

Allianz Best Styles Pacific Equity - IT8 (H-EUR) - EUR

Fund for stocks from the Pacific region with diversified investment style approach



Investment Objective

The fund concentrates on the Pacific equity markets. These include the markets in China, Hong Kong, Singapore, Japan, Australia, and New Zealand. Depending on the market situation, fund management may follow different investment styles when selecting single stocks or may broadly diversify the underlying investment style orientations. The fund's investment objective is to attain capital growth over the long-term.

Fund Manager

Erik Mulder
(since 03/18/2015)



Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
10/05/2016 - 02/28/2017	11.97	10.14
02/28/2017 - 02/28/2018	13.38	14.30
02/28/2018 - 02/28/2019	-7.37	-4.05
02/28/2019 - 02/29/2020	-4.53	-1.65
02/29/2020 - 02/28/2021	16.54	20.07
02/28/2021 - 02/28/2022	4.20	2.07

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	-4.16	-0.09	-0.91	-3.10	4.20	15.94	5.05	21.77	4.02	36.35	5.91	18.04	-16.35	13.74	1.59	13.79
Benchmark	-5.09	-0.48	-2.59	-4.17	2.07	20.54	6.43	32.20	5.74	45.61	7.21	18.47	-13.06	17.18	5.57	11.33

Past performance does not predict future returns.

Key Information

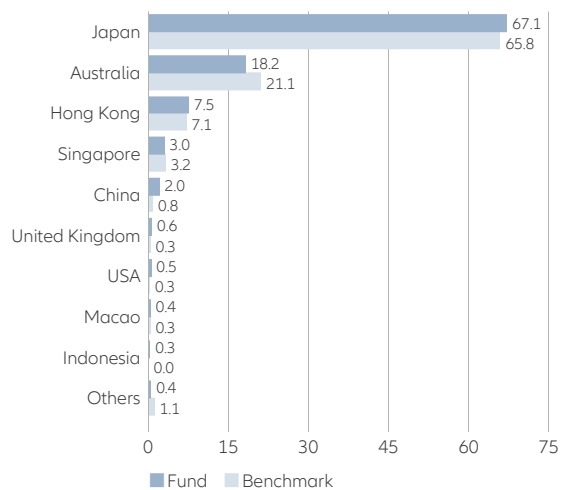
ISIN / German security no.	LU1480530226 / A2A QLF
Bloomberg Ticker / Reuters Ticker	ABSPIT8 LX / ALLIANZGI01
Benchmark	MSCI Pacific Total Return Net (hedged into EUR)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/05/2016
Net assets	158.02 mn. EUR
Share class volume	97.87 mn. EUR
Financial year end	9/30/
Accumulation on 12/31/2017	6.80 EUR
Min. investment (prospectus)	4,000,000 EUR
Registered for sale in	DE, LU, NL

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-1.37	-1.72
Beta	0.99	1.00
Coefficient of correlation	0.99	0.99
Information ratio	-0.63	-0.85
Sharpe ratio ³	0.40	0.34
Treynor ratio	5.60	4.40
Tracking error (%)	2.18	2.03
Volatility (%) ⁴	13.87	13.03
Active share (%) ⁵	40.21	

Portfolio Structure ⁶

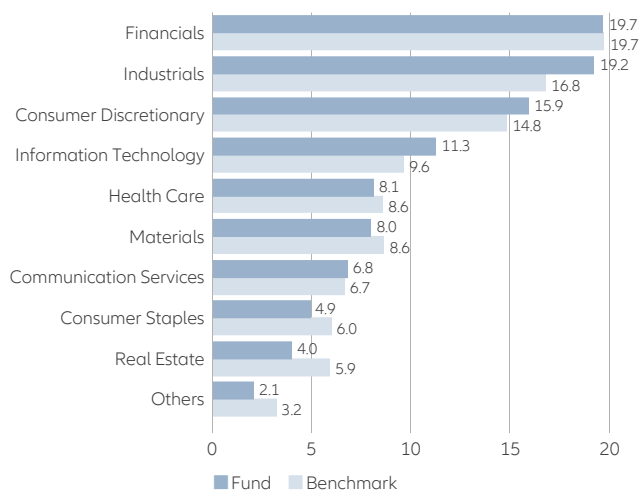
Country/Location Breakdown (%)



Top 10 Holdings (%)

TOYOTA MOTOR CORP	3.69
AIA GROUP LTD	2.51
SONY GROUP CORP	2.50
COMMONWEALTH BANK OF AUSTRAL	2.36
BHP GROUP LTD	1.98
CSL LTD	1.78
KEYENCE CORP	1.55
TOKYO ELECTRON LTD	1.53
MITSUBISHI UFJ FINANCIAL GRO	1.51
HONG KONG EXCHANGES & CLEAR	1.29
Total	20.70

Sector Breakdown (%)



Fee Structure

Front-end load (%) ⁷	currently 0.00 (max. 2.00)
All-in fee in % p.a. ⁷	0.70
TER (%) ⁸	0.70

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the Pacific equity market
- + Particular opportunities through best-styles approach
- + Currency gains against investor currency possible in unhedged unit classes
- + 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
- The Pacific equity market may underperform the global stock market
- Underperformance of best-style approach possible at times
- Currency losses against investor currency possible in unhedged unit classes
- 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.**
- 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) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 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 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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