

Allianz Global Water - W - EUR

Fund for international equities focusing in the water area



Investment Objective

The fund invests in the global equity markets with a strong focus on companies that are substantially engaged in the area of water resource management or improvement of the supply, efficiency or quality of water. The fund's investment objective is to attain capital growth over the long term.



Fund Manager

Andreas Fruschki
(since 08/29/2018)

Performance

Over 10 Years ¹



Annual Performance (%) ¹

	Fund	Benchmark
02/29/2012 - 02/28/2013	20.97	11.82
02/28/2013 - 02/28/2014	13.49	11.85
02/28/2014 - 02/28/2015	21.30	32.44
02/28/2015 - 02/29/2016	0.17	-9.49
02/29/2016 - 02/28/2017	15.57	24.83
02/28/2017 - 02/28/2018	-0.93	3.50
02/28/2018 - 02/28/2019	9.23	6.21
02/28/2019 - 02/29/2020	14.32	7.69
02/29/2020 - 02/28/2021	13.31	17.87
02/28/2021 - 02/28/2022	11.08	16.51

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.	2017	2018	2019	2020	2021
Fund	-14.52	-4.16	-10.72	-9.94	11.08	43.90	12.90	55.72	9.26	55.72	9.26	278.09	10.27	8.03	-8.38	35.36	4.43	34.80
Benchmark	-6.21	-2.77	-3.46	-0.44	16.51	47.89	13.93	62.56	10.21	62.56	10.21	270.66	10.11	8.89	-4.85	28.93	6.65	27.54

Past performance does not predict future returns.

Key Information

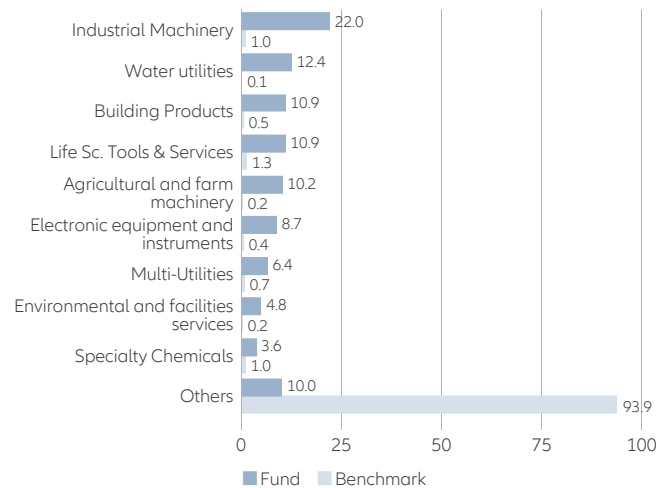
ISIN / German security no.	LU1858968891 / A2J RGQ
Bloomberg Ticker / Reuters Ticker	ALZGWWE LX / ALLIANZGI01
Benchmark	MSCI AC World (ACWI) Total Return Net (in EUR)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	08/29/2018
Net assets	883.92 mn. EUR
Share class volume	1.54 mn. EUR
Financial year end	9/30/
Distribution payout on 12/15/2021	19.935 EUR
Distribution frequency	annually
Min. investment (prospectus)	10,000,000 EUR
Registered for sale in	AT, CH, CL, DE, DK, FI, FR, GB, GR, HK, HR, LU, MO, NL, NO, SE, SG

Risk/ Return Ratios ¹

	3 Years	5 Years
Alpha (%)	-1.03	-0.94
Beta	0.76	0.81
Coefficient of correlation	0.79	0.82
Information ratio	-0.11	-0.12
Sharpe ratio ³	0.92	0.72
Treynor ratio	17.55	11.96
Tracking error (%)	9.59	8.15
Volatility (%) ⁴	14.47	13.36

Portfolio Structure ⁵

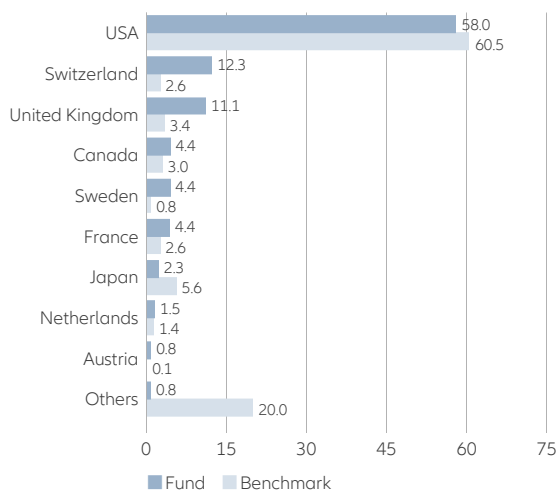
Sector Breakdown (%)



Top 10 Holdings (%)

AMERICAN WATER WORKS CO INC	5.67
GEBERIT AG-REG	5.21
XYLEM INC	4.32
ALFA LAVAL AB	4.30
SEVERN TRENT PLC	4.24
VEOLIA ENVIRONNEMENT	4.24
DANAHER CORP	3.54
THERMO FISHER SCIENTIFIC INC	3.42
FISCHER (GEORG)-REG	3.40
IDEX CORP	3.27
Total	41.61

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁶	currently 0.73 (max. 1.03)
TER (%) ⁷	0.74

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the water area
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Potential currency gains with share classes not hedged against investor currency

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the investment theme possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed
- Potential currency losses with share classes not hedged against investor currency

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 24/07/2008 of Allianz Global Water - W - EUR prior to the launch date, 29/08/2018 refer to another investment fund. This does not imply that Allianz Global Water - W - 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 is not a reliable indicator of future results.
- 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) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 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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