

# Allianz China A-Shares - PT - GBP

Equity fund focusing on Chinese A-shares



## Investment Objective

The fund concentrates on the stocks of companies that are incorporated in China and that are listed as A-shares on the stock exchanges of Shanghai or Shenzhen. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness. A maximum of 20 % of the fund's assets may be invested in other stocks of companies that are incorporated in China or that generate a predominant portion of their profits there. The fund's investment objective is to attain capital growth over the long term.

## Fund Manager



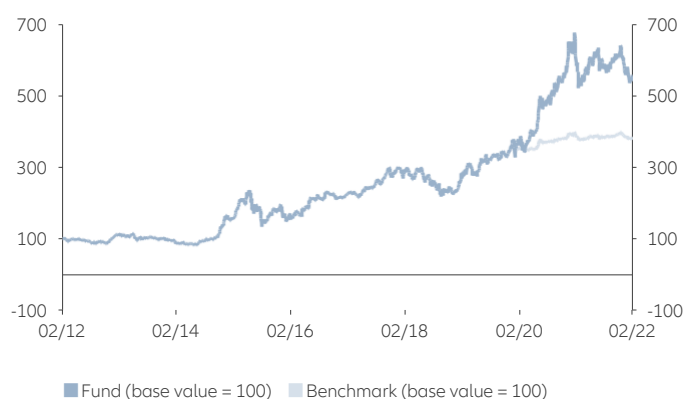
Anthony Wong



Kevin You

## Performance

### Over 10 Years <sup>1</sup>



### Annual Performance (%) <sup>1</sup>

	Fund	Benchmark
02/29/2012 - 02/28/2013	13.34	–
02/28/2013 - 02/28/2014	-21.51	–
02/28/2014 - 02/28/2015	78.17	–
02/28/2015 - 02/29/2016	-2.60	–
02/29/2016 - 02/28/2017	45.34	–
02/28/2017 - 02/28/2018	29.24	–
02/28/2018 - 02/28/2019	-6.54	–
02/28/2019 - 02/29/2020	34.23	–
02/29/2020 - 02/28/2021	60.43	33.83
02/28/2021 - 02/28/2022	-4.24	-1.30

### Performance History (%) <sup>1</sup>

	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	-7.76	0.52	-8.44	-2.94	-4.24	106.23	27.29	149.09	20.03	149.09	20.03	453.49	14.26	34.30	-20.47	54.58	68.41	1.94
Benchmark	-5.43	2.74	-6.93	-0.58	-1.30	–	–	–	–	–	–	–	–	–	–	–	35.72	4.99

Past performance does not predict future returns.

## Key Information

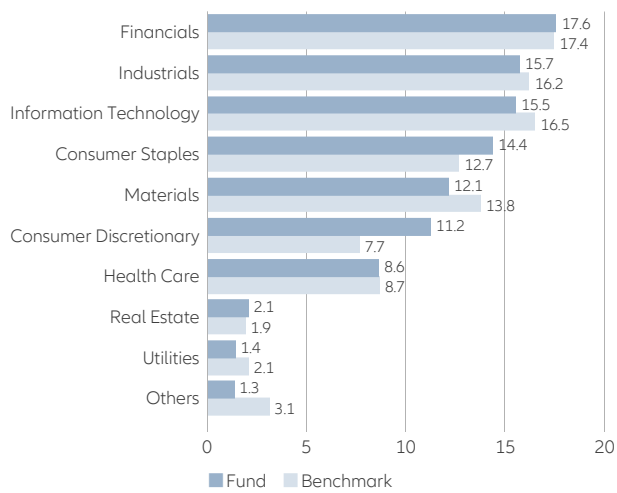
ISIN / German security no.	LU2093580772 / A2P WXV
Bloomberg Ticker / Reuters Ticker	ALCAPGB LX
Benchmark	MSCI China A Onshore Total Return Net (in GBP)
EU SFDR Category <sup>2</sup>	Article 8
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	12/27/2019
Net assets	9,841.31 mn. EUR
Share class volume	11.77 mn. GBP
Financial year end	9/30/
Min. investment (prospectus)	3,000,000 GBP
Registered for sale in	AE, AT, BH, CH, CL, CZ, DE, DK, FI, FR, GB, GR, HK, IE, LU, NL, SE, SG, SK

## Risk/ Return Ratios <sup>1</sup>

	3 Years	5 Years
Alpha (%)	–	–
Beta	–	–
Coefficient of correlation	–	–
Information ratio	–	–
Sharpe ratio <sup>3</sup>	1.54	1.09
Treynor ratio	–	–
Tracking error (%)	–	–
Volatility (%) <sup>4</sup>	17.48	17.92

## Portfolio Structure <sup>5</sup>

### Sector Breakdown (%)



### Top 10 Holdings (%)

CONTEMPORARY AMPEREX TECHN-A	3.86
CITIC SECURITIES CO-A	3.63
CHINA MERCHANTS BANK-A	3.40
SHANXI XINGHUACUN FEN WINE-A	3.39
WULIANGYE YIBIN CO LTD-A	2.84
MIDEA GROUP CO A MC97672	2.53
SHANGHAI JINJIANG INTERNAT-A	2.42
YUNNAN ENERGY NEW MATERIAL-A	2.40
LUXSHARE PRECISION INDUSTR-A	2.17
SHENZHEN MINDRAY BIO-MEDIC-A	2.12
<b>Total</b>	<b>28.76</b>

## Fee Structure

Front-end load (%) <sup>6</sup>	currently 0.00 (max. 2.00)
All-in fee in % p.a. <sup>6</sup>	currently 1.28 (max. 1.85)
TER (%) <sup>7</sup>	1.34

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the domestic Chinese stock market
- + Particular potential of investments in emerging economies
- + Focus on sustainable investments
- + Currency gains against investor currency possible
- + Broad diversification across numerous single securities
- + Prospect of 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 domestic Chinese stock market possible
- Investments in emerging economies subject to high risk of volatility and losses
- Sustainability approach narrows the investment universe
- Currency losses against investor currency possible
- Limited participation in the return 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 23/10/2019 of Allianz China A-Shares - PT - GBP prior to the launch date, 27/12/2019 refer to another share class of the same investment fund. All performance data from 30/04/2009 to 23/10/2019 refer to another investment fund. This does not imply that Allianz China A-Shares - PT - GBP 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) 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

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Allianz China A-Shares is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are not denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. Past performance does not predict future returns. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change without notice, are

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