

Allianz China A-Shares

Allianz Global Investors Fund
PT

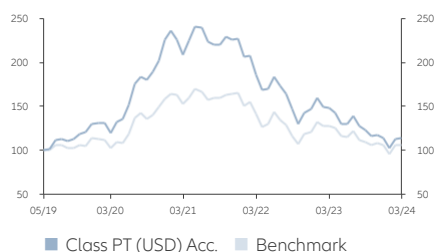


Investment Objective

The Fund aims at capital growth over the long term by investing primarily in the A-Shares equity markets of the People's Republic of China ("PRC").

Performance Overview

Indexed Performance since Inception (Bid-Bid)

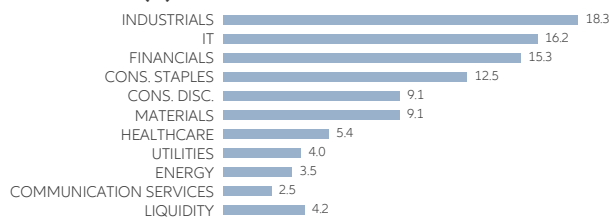


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	-0.32	0.96	-0.32	-7.50	-23.49	-18.35	2.62
Offer-Bid ¹ (%)	-2.31	-1.06	-2.31	-9.35	-25.02	-18.90	2.19
Benchmark (%)	-0.68	-0.24	-0.68	-3.76	-17.27	-11.70	1.07

Risk / Return Ratios	3 Years
Sharpe Ratio	-0.97
Volatility	21.88%
Tracking Error	5.47%
Information Ratio	-1.22

Portfolio Analysis

Sector Allocation (%)



Top 10 Holdings ²	Sector	%
KWEICHOW MOUTAI CO LTD-A	CONS. STAPLES	6.8
CHINA MERCHANTS BANK-A	FINANCIALS	5.1
CITIC SECURITIES CO-A	FINANCIALS	4.0
MIDEA GROUP CO	CONS. DISC.	3.6
CONTEMPORARY AMPEREX TECHN-A	INDUSTRIALS	3.5
ADVANCED MICRO-FABRICATION-A	IT	3.4
ZIJIN MINING GROUP CO LTD-A	MATERIALS	3.3
CHINA YANGTZE POWER CO LTD-A	UTILITIES	3.0
CHINA CONSTRUCTION BANK-A	FINANCIALS	2.6
SHENZHEN MINDRAY BIO-MEDIC-A	HEALTHCARE	2.5
Total		37.8

Fund Details

	Class PT (USD) Acc.
Official benchmark	MSCI China A Onshore Total Return (Net)
Fund Manager	Guan Shao-Ping
Fund Size ³	USD 2,659.86m
Base Currency	USD
Number of Holdings	49
SFDR Category ⁴	Article 8
Initial Fee	Up to 2%
Eligible Investment Scheme	CPFIS-OA & CASH
All-in-Fee ⁵	1.28% p.a.
Total Expense Ratio ⁶	1.33%
Unit NAV	USD 972.35
Inception Date ⁷	17/05/2019
Dividend Frequency	N/A
ISIN Code	LU1997246811
Bloomberg Ticker	ALCPTUA LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/03/2024, unless stated otherwise. Allianz Global Investors Fund – Allianz China A-Shares was launched on 23 October 2019 upon the merger of Allianz Global Investors Opportunities – Allianz China A-Shares into the Fund. The performance information shown on or before the date of the merger has been simulated based on the performance of the relevant share class of Allianz Global Investors Opportunities – Allianz China A-Shares with the same investment objectives, risk profiles, and materially the same fee structures and investment policies of the relevant share class of the Fund. Predecessor fund (Allianz Global Investors Opportunities – Allianz China A-Shares) inception date: March 2009.

Performance returns for periods over one year are annualised. Fund performance is calculated in the respective fund currency with net income and dividends reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) "Offer-Bid" performance data takes into account up to 2.00% of the initial fee of the investment.
- 2) The information is provided for illustrative purposes only to demonstrate the Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no assurance that any securities discussed herein will remain in the Fund at the time you receive this document. Past performance is not indicative of future results. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.
- 3) The Fund size quoted includes all share classes of the Fund.
- 4) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 5) The All-in-Fee includes the expenses previously called management and administration fees.
- 6) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been inception for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes inception after the close of the last financial year, the TER will be reflected as N/A.
- 7) Inception Date means the very first date when the respective share class of the Predecessor Fund commenced its operations (irrespective of any dates of restructuring/merging of assets thereafter).

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