

Allianz China A-Shares

Allianz Global Investors Fund
PT

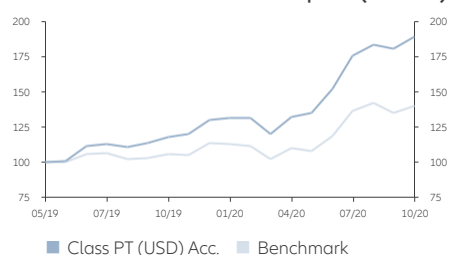


Investment Objective

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

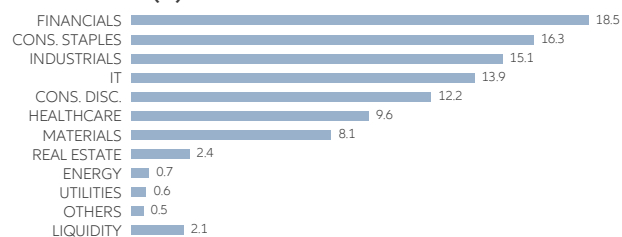
Indexed Performance since Inception (Bid-Bid)



Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	46.01	5.03	7.96	43.38	60.64	54.98
Offer-Bid ¹ (%)	43.09	2.93	5.80	40.51	57.42	52.85
Benchmark (%)	23.35	3.52	2.62	27.47	32.35	25.73

Portfolio Analysis

Sector Allocation (%)



Top 10 Holdings	Sector	%
JIANGSU HENGLI HYDRAULIC C-A	INDUSTRIALS	4.4
LUXSHARE PRECISION	IT	3.8
CITIC SECURITIES CO-A	FINANCIALS	3.8
WULIANGYE YIBIN CO LTD-A	CONS. STAPLES	3.8
SHANXI XINGHUACUN FEN WINE-A	CONS. STAPLES	3.4
PING AN INSURANCE GROUP CO-A	FINANCIALS	3.3
HUATAI SECURITIES CO LTD-A	FINANCIALS	3.0
CHINA MERCHANTS BANK-A	FINANCIALS	2.9
CONTEMPORARY AMPEREX TECHN-A	INDUSTRIALS	2.7
ZHEJIANG DINGLI MACHINERY -A	INDUSTRIALS	2.6
Total		33.7

Fund Details

	Class PT (USD) Acc.
Benchmark	MSCI China A Onshore Total Return (Net)
Fund Manager	Anthony Wong, Sunny Chung
Fund Size ²	USD 7,574.68m
Base Currency	USD
Number of Holdings	63
Initial Fee	Up to 2%
Eligible Investment Scheme	–
All-in-Fee ³	1.28% p.a.
Total Expense Ratio ⁴	N/A
Unit NAV	USD 1,624.86
Inception Date	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, as at 31/10/2020, 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.

Fund performance is calculated in the respective fund currency with gross dividends re-invested. Investment returns are denominated in the respective base currency. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) "Offer-Bid" performance data takes into account 2.00% of the initial fee of the investment.
- 2) The Fund size quoted includes all share classes of the Fund.
- 3) The All-in-Fee includes the expenses previously called management and administration fees.
- 4) Total Expense Ratio (TER): As the Fund is newly set up, best estimate was used for the ongoing charges figure which is calculated based on the estimated total costs borne by the Fund over a 12-month period divided by the estimated average net assets over the same period. The actual figure may be different from this estimated figure and may vary from year to year. It includes All-in-Fee plus the Luxembourg tax (Taxe d'Abonnement) and excludes transaction cost. Rounding differences may occur.

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