

Allianz All China Equity

Allianz Global Investors Fund
PT



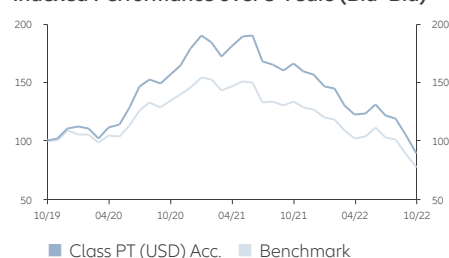
Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in onshore and offshore People's Republic of China ("PRC"), Hong Kong and Macau equity markets.

Performance Overview

Indexed Performance over 3 Years (Bid-Bid)

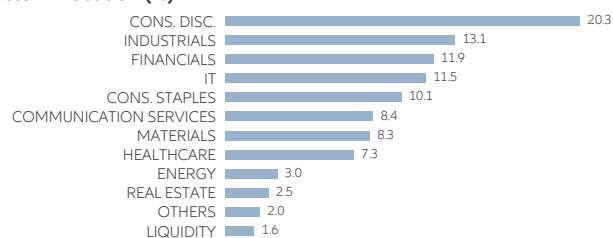


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	-43.01	-14.92	-26.54	-27.35	-46.27	-3.67	-1.49
Offer-Bid ² (%)	-44.15	-16.63	-28.01	-28.81	-47.34	-4.32	-1.95
Benchmark (%)	-39.45	-13.52	-25.35	-24.66	-42.58	-8.45	-6.15

Risk / Return Ratios	3 Years
Sharpe Ratio	-0.18
Volatility	23.85%
Tracking Error	6.37%
Information Ratio	0.75

Portfolio Analysis

Sector Allocation (%)



Shares Allocation (%)



Top 10 Holdings ³	Sector	%
TENCENT HOLDINGS LTD	COMMUNICATION SERVICES	6.0
ALIBABA GROUP HOLDING	CONS. DISC.	5.0
MEITUAN	CONS. DISC.	2.8
KWEICHOW MOUTAI	CONS. STAPLES	2.7
CHINA CONSTRUCTION BANK	FINANCIALS	2.5
JD.COM INC	CONS. DISC.	2.4
SHENZHEN MINDRAY BIO-ME	HEALTHCARE	2.3
CHINA TOURISM GROUP DUT	CONS. DISC.	2.2
CONTEMPORARY AMPEREX TE	INDUSTRIALS	2.1
CITIC SECURITIES CO LTD	FINANCIALS	2.0
Total		30.0

Fund Details

	Class PT (USD) Acc.	Class PT (H2-RMB) Acc.
Official benchmark ⁴	MSCI China All Shares Index Total Return Net	
Fund Manager	Anthony Wong, Kevin You	
Fund Size ⁵	USD 1,093.59m	
Base Currency	USD	
Number of Holdings	73	
SFDR Category ⁶	Article 8	
Initial Fee	Up to 2%	Up to 2%
Eligible Investment Scheme ⁷	SRS	SRS
All-in-Fee ⁸	1.28% p.a.	1.28% p.a.
Total Expense Ratio ⁹	1.33%	N/A
Unit NAV	USD 937.47	CNY 590.13
Inception Date	09/07/2018	07/01/2022
Dividend Frequency	N/A	N/A
ISIN Code	LU1835929800	LU2414745187
Bloomberg Ticker	ALACEPT LX	ALACEPH LX
Cumulative Returns (%)		
Year to Date	-43.01	–
1 Year	-46.27	–
3 Years	-10.61	–
Since Inception	-6.25	-40.99
Annualised Returns (%)		
3 Years (p.a.)	-3.67	–
Since Inception (p.a.)	-1.49	–

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/10/2022, unless stated otherwise.

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.

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- 2) "Offer-Bid" performance data takes into account up to 2.00% of the initial fee of the investment.
- 3) 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.
- 4) From 5 December 2017 to 31 August 2019, the benchmark for the Fund was MSCI All China Total Return Net. With effect from 1 September 2019, the benchmark for the Fund has been changed to MSCI China All Shares Index Total Return Net.
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 7) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 8) The All-in-Fee includes the expenses previously called management and administration fees.
- 9) 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 incepted 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 incepted after the close of the last financial year, the TER will be reflected as N/A.

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