

# Allianz China A-Shares

Allianz Global Investors Fund  
PT



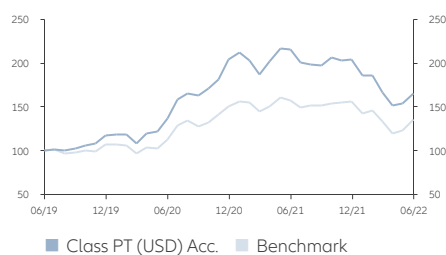
Overall Morningstar Rating™

## 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 over 3 Years (Bid-Bid)

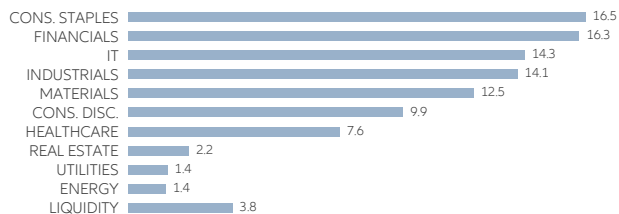


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	-19.34	7.47	-1.23	-19.34	-23.56	18.09	21.38
Offer-Bid <sup>2</sup> (%)	-20.96	5.32	-3.21	-20.96	-25.09	17.30	20.60
Benchmark (%)	-13.37	10.05	1.55	-13.37	-14.01	10.59	12.12

Risk / Return Ratios	3 Years
Sharpe Ratio	0.80
Volatility	21.96%
Tracking Error	7.24%
Information Ratio	1.04

## Portfolio Analysis

### Sector Allocation (%)



Top 10 Holdings <sup>3</sup>	Sector	%
CONTEMPORARY AMPEREX TECHN-A	INDUSTRIALS	3.5
CITIC SECURITIES CO-A	FINANCIALS	3.4
LONGI GREEN ENERGY TECH.-A	IT	3.0
KWEICHOW MOUTAI CO LTD-A	CONS. STAPLES	3.0
SHANXI XINGHUACUN FEN WINE-A	CONS. STAPLES	3.0
EAST MONEY INFORMATION CO-A	FINANCIALS	2.6
YUNNAN ENERGY NEW MATERIAL-A	MATERIALS	2.6
MIDEA GROUP CO	CONS. DISC.	2.4
POLY DEVELOPMENTS AND HOLD-A	REAL ESTATE	2.2
SHANGHAI JINJIANG INTERNAT-A	CONS. DISC.	2.2
<b>Total</b>		<b>27.9</b>

## Fund Details

Class PT (USD) Acc.	
Official benchmark	MSCI China A Onshore Total Return (Net)
Fund Manager	Anthony Wong, Kevin You
Fund Size <sup>4</sup>	USD 9,041.60m
Base Currency	USD
Number of Holdings	65
SFDR Category <sup>5</sup>	Article 8
Initial Fee	Up to 2%
Eligible Investment Scheme <sup>6</sup>	CPFIS-OA <sup>7</sup>
All-in-Fee <sup>8</sup>	1.28% p.a.
Total Expense Ratio <sup>9</sup>	1.33%
Unit NAV	USD 1,569.50
Inception Date <sup>10</sup>	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 30/06/2022, 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.

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- 2) "Offer-Bid" performance data takes into account 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) The Fund size quoted includes all share classes of the Fund.
- 5) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 6) Investment using Supplementary Retirement Scheme ("SRS") and CPF monies is only applicable to investors in Singapore.
- 7) Investors should refer to the CPF interest rate structure from the CPF website and read the Prospectus obtainable from AllianzGI Singapore or any of its appointed distributors before investing.
- 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.
- 10) 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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