

Allianz Cyber Security - AT

A high conviction global equity fund with a focus on the Cyber Security theme



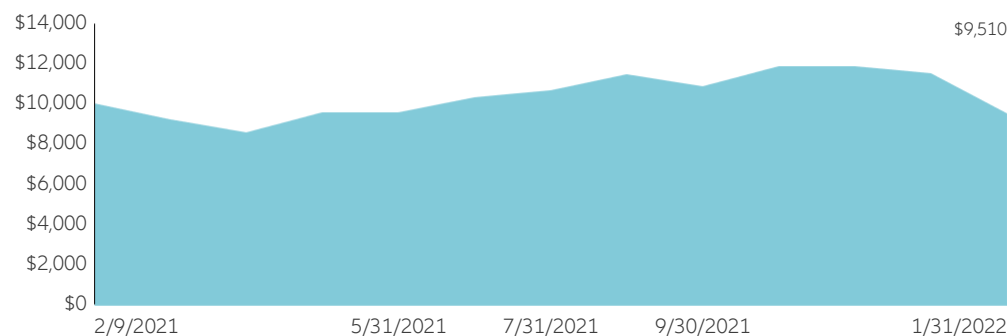
Fund highlights

- Exposure to a major growth theme (long- and short-term) Cyber Security has numerous growth drivers. The megatrend “Digitalisation” makes our digital lives more vulnerable, which increases the need for Cyber Security. This necessity has been exacerbated by the COVID-19 pandemic, as the importance of digitalisation has increased much faster than originally expected.
- Pure Play exposure to Cyber Security companies with mid-cap bias. The fund seeks to identify secular winners that benefit from long-term growth tailwinds. It invests in about 30–60 security stocks, which are mostly pure play stocks, offering a concentrated, high-conviction portfolio.
- One of the longest track records in the Cyber Security space. At 20 years, the fund management team has one of the longest track records in engaging with Cyber Security stocks. A similar strategy has been managed for clients in Japan since 2017, with great success. The European version will additionally adopt an explicit sustainability approach.

Cumulative Total Returns

	Year-to-Date	1 Month	3 Month	Inception (2/9/2021)
AT-USD	-17.45%	-17.45%	-19.68%	-4.90%

Growth of \$10,000



Fund data

Objective	Attain long-term capital appreciation
Assets under management	\$222,553,922
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Price, Walter Chen, Huachen

Country/location breakdown (%)

USA	90.8%
Korea	6.0%
United Kingdom	1.7%
Japan	1.0%
Israel	0.4%

Sector breakdown (%)

Information Technology	90.8%
Communication Services	7.2%
Consumer Discretionary	1.5%
Real Estate	0.5%

This is for guidance only and not indicative of future allocation.

Past performance is not a reliable indicator of future results.

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.

Investment Products: **NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED**

Fund details

	AT-USD	RT-USD
Inception date	02.09.2021	02.09.2021
Dividend frequency	Accumulating	Accumulating
Bloomberg ticker	ALACSAU LX	ALACSRT LX
ISIN code	LU2286300806	LU2286301283
All-in fee curr. (% p.a.) ¹	2.05	1.18
Unit NAV	9.51	9.58
Cumulative returns (%)		
YTD	-17.45	-17.41
Since inception	-4.90	-4.20

Top 10 holdings	Weight	Sector
MICROSOFT CORP	7.6%	Information Technology
OKTA INC	7.2%	Information Technology
ALPHABET INC-CL C	5.2%	Communication Services
CROWDSTRIKE HOLDINGS INC - A	4.6%	Information Technology
APPLE INC	4.5%	Information Technology
SNOWFLAKE INC-CLASS A	3.9%	Information Technology
DATADOG INC - CLASS A	3.5%	Information Technology
ZSCALER INC	3.1%	Information Technology
PALO ALTO NETWORKS INC	3.1%	Information Technology
ARISTA NETWORKS INC	3.1%	Information Technology

This is no recommendation or solicitation to buy or sell any particular security. A security mentioned as example above will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.

Opportunities²

- High return potential of stocks in the long run
- Investments specifically in the cyber security area
- Broad diversification across numerous securities
- Possible extra returns through
- single security analysis and active management
- Currency gains against investor currency possible in unhedged unit classes

1. 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.
2. The investment opportunities described herein are for reference only but not guaranteed and are not indicative of future performance. The risks described herein are not meant to be exhaustive, please refer to the offering documents for details of risk factors.

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Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as of 1/31/2022, unless stated otherwise.

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