

Allianz Global Artificial Intelligence - RT

Pursuing long-term secular growth from the disruptive power of Artificial Intelligence



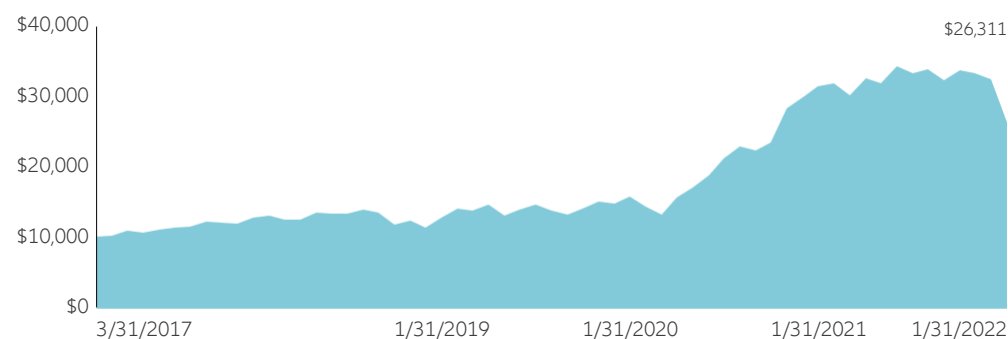
Fund highlights

- **Investing in the largest driver of innovation:** The advances brought by Artificial Intelligence are causing a wave of disruption across virtually every industry group that could dramatically alter operating efficiency and profit structures. The Fund seeks to attain long-term capital growth by investing in the global equity markets of companies whose businesses will promote or benefit from the evolution of Artificial Intelligence.
- **Bottom-up alpha generation:** We believe deep fundamental analysis is key to understanding the companies best positioned to achieve technological leadership in the expansion of Artificial Intelligence. Compared with the broad MSCI World Information Technology universe, which tracks large and mid-cap technology stocks in developed markets, the Fund is able to invest in what we believe are forward-thinking companies outside of the index that are developing or leveraging AI technology.
- **Managed by an expert team closely connected to Silicon Valley:** The investment team has decades of experience investing through periods of structural change, extensive relationships across Silicon Valley and dedicated global resources. We believe we can leverage that expertise to deliver compelling returns for investors in the strategy.

Average annual total returns¹

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	Inception (11/15/2017)
RT-USD	-18.95%	-18.95%	-21.94%	-16.32%	27.26%	22.14%

Growth of \$10,000



Fund data

Objective	Attain long-term capital growth
Assets under management	\$7,587,334,444
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Sebastian Thomas

Sector breakdown (%)

Information Technology	47.6%
Communication Services	19.0%
Consumer Discretionary	13.5%
Industrials	7.2%
Health Care	4.6%
Energy	3.5%
Materials	2.4%
Financials	1.4%
Real Estate	0.9%

Country/location breakdown (%)

USA	90.4%
China	3.5%
Canada	2.2%
France	1.4%
Netherlands	1.0%
Japan	0.6%
Korea	0.5%
Taiwan	0.4%

Top holdings (%)

TESLA INC	6.0%
ZOOMINFO TECHNOLOGIES INC	4.1%
AMAZON.COM INC	3.7%
MARVELL TECHNOLOGY INC	3.7%
BROADCOM INC	3.7%
ON SEMICONDUCTOR	3.6%
SCHLUMBERGER LTD	3.4%
SALESFORCE.COM INC	3.4%
DEERE & CO	3.4%
META PLATFORMS INC-CLASS A	3.3%

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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

	RT-USD	AT-USD	CT-USD
Inception date	11.15.2017	03.31.2017	03.15.2019
Dividend frequency	Accumulating	Accumulating	Accumulating
Bloomberg ticker	ALGARTU LX	ALGAATU LX	ALGACTU LX
ISIN code	LU1698898050	LU1548497426	LU1953145197
All-in fee curr. (% p.a.) ²	1.18	2.05	2.80
Unit NAV	21.99	25.32	17.90
Cumulative returns (%)			
YTD	-18.95	-19.03	-19.08
1 Year	-16.32	-17.07	-17.70
3 Year	106.09	100.63	—
Since inception	163.12	153.20	79.00
Calendar year returns (%)			
2021	8.91	7.94	7.17
2020	102.36	100.48	99.04
2019	29.85	28.90	—
2018	-4.53	-5.40	—

Opportunities³

- High return potential of stocks in the long run
- Investments specifically in the artificial intelligence area
- Currency gains possible
- Broad diversification across numerous securities
- Possible extra returns through single security analysis and active management

Risks³

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased
- Underperformance of the investment theme possible
- Currency losses possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

1. Calculated at the net asset value, excl. front-end load and redemption fees, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. Past performance is not a reliable indicator of future results. Any front-end loads and redemption fees reduce the capital employed and the performance stated.
2. 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.
3. 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.

Important information

The sub-fund is not for sale to or for the benefit of any U.S. person.

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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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This offer relates to securities not registered with the Securities Registry or the Registry of Foreign Securities of the Financial Markets Commission, and therefore such securities are not subject to oversight by the latter; Being unregistered securities, there is no obligation on the issuer to provide public information in Chile regarding such securities; and These securities may not be subject to a public offer until they are registered in the corresponding Securities Registry.

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