

Allianz Thematica - AT

Striving to build a diversified portfolio with a focus on theme, sector and stock selection



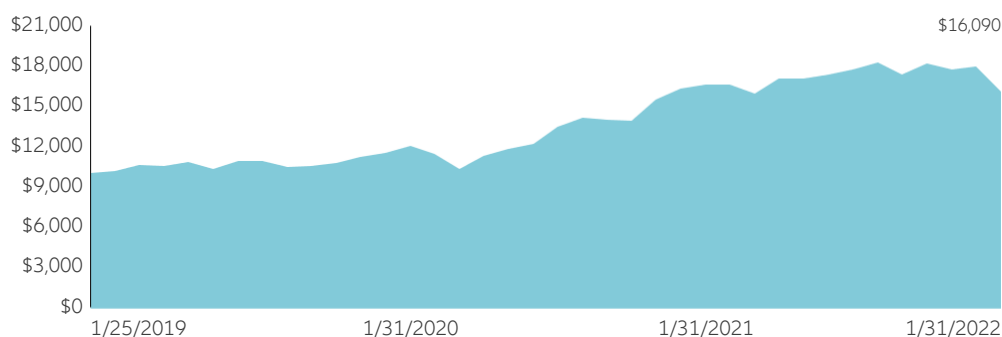
Fund highlights

- **Stay ahead of the curve:** Seeks to participate in structural shifts by investing in the most exciting themes of our era. The fund uses Allianz Global Investors' expert research capabilities to actively manage both the selection of themes as well as the stocks within each theme.
- **Diversified, adaptable and robust:** The strategy is more diversified than our single theme strategies, as it invests across several themes. Furthermore, themes within the portfolio will change with time and theme composition will constantly adapt as new themes emerge and older themes peak.
- **No constraints greater growth potential:** Participate in structural shifts without any constraints. Thematic investing is unconstrained by region, sector or market cap, and views companies simply as either winners or losers with regard to the trend.

Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	Inception (1/25/2019)
AT-USD	-10.19%	-10.19%	-11.26%	-2.83%	16.67%	17.07%

Growth of \$10,000



Fund data

Objective	Attain capital growth over the long term
Assets under management	\$3,681,595,947
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Andreas Fruschki Gunnar Miller

Theme allocation (%)

Clean Water and Land	20.1%
Infrastructure	19.7%
Digital Life	19.3%
Next Generation Energy	13.9%
Health Tech	10.0%
Intelligent Machines	9.8%
Pet Economy	6.8%
Others	0.4%

Country/location breakdown (%)

USA	58.3%
United Kingdom	5.8%
Switzerland	5.2%
Japan	4.6%
Sweden	3.7%
France	2.2%
Netherlands	2.0%
Germany	1.9%
China	1.8%
Canada	1.7%

Top holdings (%)

MERCK & CO. INC.	0.9%
SCHLUMBERGER LTD	0.9%
MICROSOFT CORP	0.9%
PERKINELMER INC	0.8%
VEOLIA ENVIRONNEMENT	0.8%
APPLE INC	0.8%
TRACTOR SUPPLY COMPANY	0.8%
BAKER HUGHES CO	0.8%
ON SEMICONDUCTOR	0.8%
DEERE & CO	0.8%

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.

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	AMg-USD	RT-USD	IT-USD
Inception date	01.25.2019	04.15.2019	06.28.2019	06.28.2019
Dividend frequency	Accumulating	Monthly	Accumulating	Accumulating
Bloomberg ticker	ALZTHAT LX	ALTHAMG LX	ALHRTU LX	ALHITU LX
ISIN code	LU1917777945	LU1974910355	LU2009012233	LU2009012076
All-in fee curr. (% p.a.) ¹	1.90	1.90	1.18	1.08
Unit NAV	160.90	13.51	151.04	1,515.34
Cumulative returns (%)				
YTD	-10.19	-10.19	-10.13	-10.12
1 Year	-2.83	-2.87	-2.13	-1.98
3 Year	58.82	—	—	—
Since inception	60.90	48.91	51.04	51.53
Calendar year returns (%)				
2021	10.16	10.10	10.94	11.11
2020	41.21	41.27	42.22	42.43

Opportunities²

- High return potential of stocks in the long run
- Particular potential of investments in thematic and sector ideas
- Currency gains against investor currency possible
- Broad diversification across numerous securities
- Possible extra returns through single security analysis and active management

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.

Risks²

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased
- Underperformance of investments in thematic and sector ideas possible
- Currency losses against investor currency possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

Important information

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

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Funds mentioned are sub-funds of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organized under the laws of Luxembourg. The value of the shares which belong to the Share Classes of the Sub-Fund that are denominated in the base currency may be subject to an increased volatility. The volatility of other Share Classes may be different. 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. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or wilful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semiannual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, Luxembourg, or the issuer at the address indicated below or www.allianzgi-regulatory.eu. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted.

Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested. HKD/USD based investors are exposed to foreign exchange fluctuations

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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