

# Allianz Total Return Asian Equity - AT

Fund for equities investing in countries in the Asia ex Japan equity markets



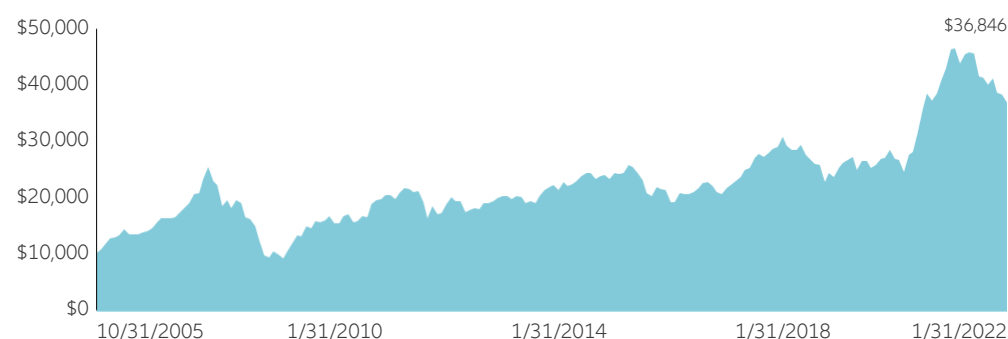
## Fund highlights

- Invests in equities across Asia excluding Japan and is focused on 35-45 high conviction ideas.
- Investment styles is growth at a reasonable price. We use a bottom-up approach, seeking to identify companies where growth prospectus have not been fully recognized by the market.
- We only invest in stocks that are consistent with our approach, not because of their size in an index. If a large index constituent does not meet our buy criteria, we will not own it.
- Portfolio construction can result in stock weightings that could significantly deviate from the benchmark.

## Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Inception (10/3/2008)
AT-USD	-3.66%	-3.66%	-10.17%	-20.28%	13.37%	11.18%	6.93%	8.36%

## Growth of \$10,000<sup>1</sup>



## Fund data

Objective	The Fund aims at long-term capital growth by investing in Asia ex Japan equity markets
Assets under management	\$488,816,277
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Yuming Pan

## Sector breakdown (%)

Information Technology	27.1%
Financials	24.5%
Communication Services	14.5%
Consumer Discretionary	12.7%
Consumer Staples	7.7%
Energy	4.8%
Industrials	3.6%
Health Care	1.9%
Materials	1.8%
Real Estate	1.4%

## Country/location breakdown (%)

China	37.4%
Taiwan	18.5%
India	13.0%
Hong Kong	11.4%
Korea	8.3%
Indonesia	3.5%
Singapore	2.8%
Thailand	2.8%
Philippines	1.7%
USA	0.6%

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<sup>1</sup>

	AT-USD
Inception date	10.03.2008
Dividend frequency	Accumulating
Bloomberg ticker	DRDTRAA LX
ISIN code	LU0348816934
All-in fee curr. (% p.a.) <sup>2</sup>	2.05
Unit NAV	47.09
Cumulative returns (%)	
YTD	-3.66
1 Year	-20.28
3 Year	45.70
5 Year	69.88
10 Year	95.48
Since inception	268.47
Calendar year returns (%)	
2021	-10.72
2020	50.70
2019	20.14
2018	-18.16
2017	40.49

Top 10 holdings	Weight	Sector
TAIWAN SEMICONDUCTOR MANUFAC	9.8%	Information Technology
TENCENT HOLDINGS LTD	9.3%	Communication Services
SAMSUNG ELECTRONICS CO LTD	7.3%	Information Technology
HDFC BANK LTD-ADR	5.8%	Financials
AIA GROUP LTD	5.3%	Financials
RELIANCE INDUSTRIES LTD	4.6%	Energy
ALIBABA GROUP HOLDING-SP ADR	4.2%	Consumer Discretionary
KWEICHOW MOUTAI CO LTD-A	4.1%	Consumer Staples
HONG KONG EXCHANGES & CLEAR	3.3%	Financials
PING AN INSURANCE GROUP CO-H	3.0%	Financials

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.

### Opportunities<sup>3</sup>

- High return potential of stocks in the long run
- Investments specifically in the stock markets of the Asian-Pacific region
- Particular potential of investments in developing countries
- Currency gains against investor currency possible
- Broad diversification across numerous securities
- Possible extra returns through single security analysis and active management

### Risks<sup>3</sup>

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased
- Underperformance of the stock markets of the Asian-Pacific region possible
- Investments in developing countries subject to high risk of volatility and losses
- Currency losses against investor currency possible
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed

1. All performance data since 31/10/2005 of Allianz Total Return Asian Equity - AT - USD prior to the launch date, 03/10/2008 refer to another investment fund. This does not imply that Allianz Total Return Asian Equity - AT - USD will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance is not a reliable indicator of future results.
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.

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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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