

Allianz Cyber Security

Allianz Global Investors Fund
RT

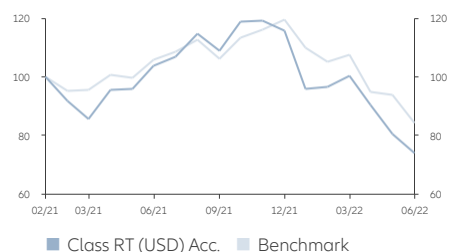


Investment Objective

The Fund aims at long-term capital growth by investing in the global equity markets with a focus on companies whose business will benefit from or is currently related to cyber security.

Performance Overview

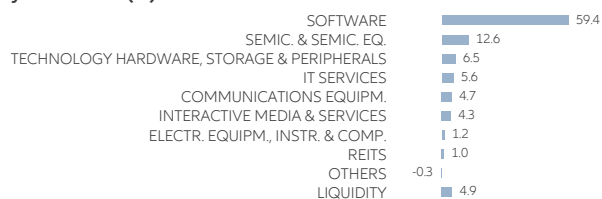
Indexed Performance since Inception (Bid-Bid)



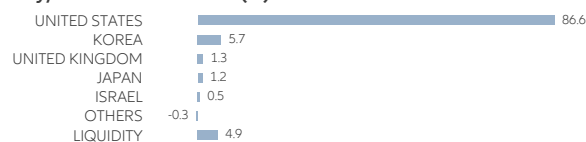
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	-36.38	-8.21	-26.49	-36.38	-28.83	-19.69
Benchmark (%)	-29.73	-10.35	-21.68	-29.73	-20.45	-11.68

Portfolio Analysis

Industry Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location) ¹	Sector	%
MICROSOFT CORP (US)	SOFTWARE	8.1
CROWDSTRIKE HOLDINGS INC - A (US)	SOFTWARE	6.3
PALO ALTO NETWORKS INC (US)	SOFTWARE	6.1
FORTINET INC (US)	SOFTWARE	5.0
NORTONLIFELOCK INC (US)	SOFTWARE	4.5
ALPHABET INC-CL C (US)	INTERACTIVE MEDIA & SERVICES	4.3
DATADOG INC - CLASS A (US)	SOFTWARE	4.2
APPLE INC (US)	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	3.7
MICRON TECHNOLOGY INC (US)	SEMIC. & SEMIC. EQ.	3.7
ZSCALER INC (US)	SOFTWARE	3.6
Total		49.5

Fund Details

Class RT (USD) Acc.	
Official benchmark	MSCI AC World (ACWI) Information Technology
Fund Manager	Walter Price
Fund Size ²	USD 281.06m
Base Currency	USD
Number of Holdings	43
SFDR Category ³	Article 8
All-in-Fee ⁴	1.18% p.a.
Total Expense Ratio ⁵	1.71%
Unit NAV	USD 7.38
Inception Date	09/02/2021
Dividend Frequency	N/A
ISIN Code	LU2286301283
Bloomberg Ticker	ALACSRT LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 30/06/2022, unless stated otherwise.

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.

- 1) 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.
- 2) The Fund size quoted includes all share classes of the Fund.
- 3) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 4) The All-in-Fee includes the expenses previously called management and administration fees.
- 5) 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.

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