

Allianz Cyber Security

Allianz Global Investors Fund
RT



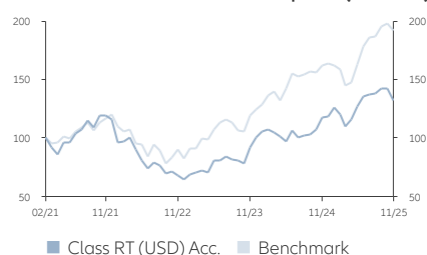
Overall Morningstar Rating™

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 in accordance with environmental and social characteristics.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

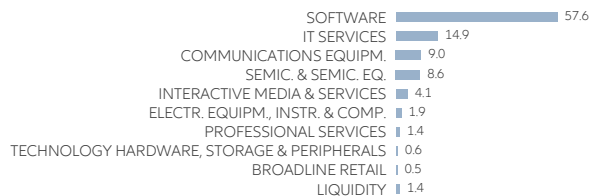


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	11.45	-7.61	-4.33	3.72	12.16	24.90	5.94
Benchmark (%)	17.15	-3.04	2.82	17.73	18.31	28.97	14.57

Risk / Return Ratios	3 Years
Sharpe Ratio	0.95
Volatility	20.62%
Tracking Error	14.36%
Information Ratio	-0.28

Portfolio Analysis

Industry Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location) ²

Top 10 Holdings (Country/Location) ²	Sector	%
BROADCOM INC (US)	SEMIC. & SEMIC. EQ.	8.6
CROWDSTRIKE HOLDINGS INC - A (US)	SOFTWARE	7.8
PALO ALTO NETWORKS INC (US)	SOFTWARE	6.3
CLOUDFLARE INC - CLASS A (US)	IT SERVICES	5.7
RUBRIK INC-A (US)	SOFTWARE	4.8
CISCO SYSTEMS INC (US)	COMMUNICATIONS EQUIPM.	4.7
ALPHABET INC-CL C (US)	INTERACTIVE MEDIA & SERVICES	4.1
MONGODB INC (US)	IT SERVICES	3.9
MICROSOFT CORP (US)	SOFTWARE	3.6
FORTINET INC (US)	SOFTWARE	3.3
Total		52.8

Fund Details

	Class RT (USD) Acc.
Official benchmark ³	ISE Cyber Security UCITS Total Return Net
Fund Manager ⁴	Erik Swords
Fund Size ⁵	USD 585.69m
Base Currency	USD
Number of Holdings	40
SFDR Category ⁶	Article 8
All-in-Fee ⁷	1.18% p.a.
Total Expense Ratio ⁸	1.23%
Unit NAV	USD 13.1934
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/Morningstar, as at 30/11/2025, unless stated otherwise.
The share classes are not available for subscription in Singapore.

Performance returns for periods over one year are annualised. Fund performance is based on the respective shareclass calculated in the respective fund currency with net income and dividend reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) Source: Morningstar, as at 31/10/2025. Copyright © 2025 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed (save (i) as incidentally necessary in the course of viewing it on-line (ii) in the course of printing off single copies of web pages on which it appears for the use of those authorized to view it on-line), or adapted in any way (3) is not warranted to be accurate, completely or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. This Morningstar-sourced information is provided to you by Allianz Global Investors Singapore Limited ("AllianzGI SG") and is for use at your own risk. You agree that Morningstar and or AllianzGI SG are not responsible for any damages or losses arising from any use of this information and that the information must not be relied upon by you the user without appropriate verification. AllianzGI SG informs you as follows: (i) The information provided should not form the sole basis of any investment decision (ii) no investment decision should be made in relation to any of the information provided other than on the advice of a professional financial advisor; (iii) past performance is no guarantee of future results; and (iv) the value and income derived from investments can go down as well as up.
- 2) 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, or any prediction, projection or forecast, is not indicative of future performance. 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.
- 3) With effect from 19 September 2025, the benchmark for the Fund was changed from MSCI AC World (ACWI) Information Technology Total Return Net to ISE Cyber Security UCITS Total Return Net, to ensure a more accurate representation of the Sub-Fund's investment strategy.
- 4) Effective from 25 July 2022, this Fund Manager has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 7) The All-in-Fee includes the expenses previously called management and administration fees.
- 8) 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.

Distribution of this material in Singapore is strictly to Accredited Investors only. Any written materials issued in connection with the offer is not a prospectus as defined under the Securities and Futures Act ("SFA") and accordingly statutory liability under the SFA in relation to the content of the prospectus would not apply. No document or material in connection with the offer or sale of the relevant shares in the Sub-Fund ("Shares") may be circulated or distributed, nor the Shares can be offered or sold, whether directly or indirectly, to persons in Singapore other than (i) an institutional investor pursuant to Section 304 of the SFA in accordance with the conditions specified in that section, (ii) a relevant person pursuant to Section 305(1) of the SFA in accordance with the conditions specified in that section, (iii) any person pursuant to Section 305(2) in accordance with the conditions specified in that section, or (iv) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. The offer, holding and subsequent transfer of units are subject to restrictions and conditions.

Allianz Global Investors and Voya Investment Management entered into a long-term strategic partnership on 25 July 2022, upon which the investment team transferred to Voya Investment Management. This did not materially change the composition of the team, the investment philosophy nor the investment process. Management Company: Allianz Global Investors GmbH. Delegated Manager: Voya Investment Management Co. LLC ("Voya IM").

The information presented here is intended for general circulation and does not constitute a recommendation to anyone; it also has not taken into account the specific investment objectives, financial situation or particular needs of any particular person. Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this publication but should seek independent professional advice. However, if you choose not to seek professional advice, you should consider the suitability of the product for yourself. Past performance of the fund manager(s) and the fund is not indicative of future performance. Prices of units in the Fund and the income from them, if any, may fall as well as rise and cannot be guaranteed. Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result of the payment, the Fund's net asset value is expected to be immediately reduced. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion; past payout yields and payments do not represent future payout yields and payments. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. The Fund may invest in financial derivative instruments and/or structured products and be subject to various risks (including counterparty, liquidity, credit and market risks etc.). Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the Prospectus obtainable from Allianz Global Investors Singapore Limited or any of its appointed distributors for further details including the risk factors, before investing. The duplication, publication, extraction, or transmission of the contents, irrespective of the form is not permitted, except for the case of explicit permission by Allianz Global Investors. This publication has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this publication is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).