

Allianz Cyber Security

Allianz Global Investors Fund
RT



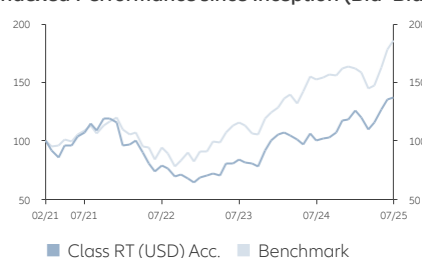
Overall Morningstar Rating™

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)

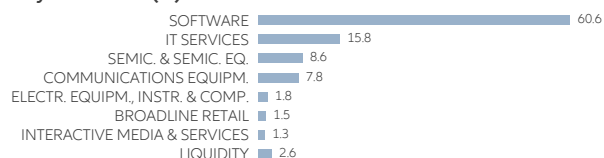


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	16.02	1.20	18.82	8.60	37.41	20.55	7.36
Benchmark (%)	13.46	4.16	25.91	14.69	22.26	25.39	14.92

Risk / Return Ratios		3 Years
Sharpe Ratio		0.72
Volatility		21.29%
Tracking Error		16.07%
Information Ratio		-0.30

Portfolio Analysis

Industry Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location) ²	Sector	%
CLOUDFLARE INC - CLASS A (US)	IT SERVICES	7.5
CYBERARK SOFTWARE LTD/ISRAEL (US)	SOFTWARE	5.9
CROWDSTRIKE HOLDINGS INC - A (US)	SOFTWARE	5.7
RUBRIK INC-A (US)	SOFTWARE	5.7
BROADCOM INC (US)	SEMIC. & SEMIC. EQ.	5.6
CISCO SYSTEMS INC (US)	COMMUNICATIONS EQUIPM.	3.9
FORTINET INC (US)	SOFTWARE	3.9
PALO ALTO NETWORKS INC (US)	SOFTWARE	3.8
VARONIS SYSTEMS INC (US)	SOFTWARE	3.8
ZSCALER INC (US)	SOFTWARE	3.6
Total		49.4

Fund Details

	Class RT (USD) Acc.
Official benchmark	MSCI AC World (ACWI) Information Technology
Fund Manager ³	Erik Swords
Fund Size ⁴	USD 668.70m
Base Currency	USD
Number of Holdings	42
SFDR Category ⁵	Article 8
All-in-Fee ⁶	1.18% p.a.
Total Expense Ratio ⁷	1.23%
Unit NAV	USD 13.7348
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 31/07/2025, 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.

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- 3) 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.
- 4) The Fund size quoted includes all share classes of the Fund.
- 5) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 6) The All-in-Fee includes the expenses previously called management and administration fees.
- 7) 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 inception 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 inception after the close of the last financial year, the TER will be reflected as N/A.

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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").

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