Allianz Cyber Security

Allianz Global Investors Fund
RT

★★★★ [1]

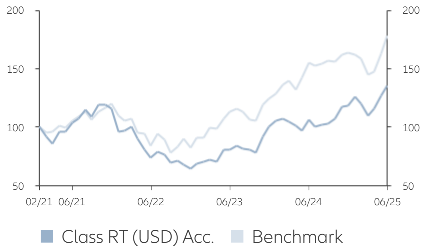
Overall Morningstar Rating™

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)

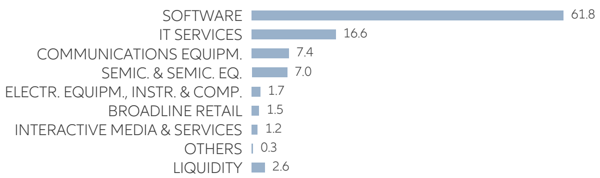


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	Since Inception (p.a.)
Bid–Bid (%)	14.65	6.69	23.89	14.65	27.72	22.51	7.21
Benchmark (%)	8.93	9.47	23.29	8.93	14.86	28.52	14.16

Risk / Return Ratios	3 Years
Sharpe Ratio	0.82
Volatility	21.44%
Tracking Error	16.32%
Information Ratio	-0.37

Portfolio Analysis

Industry Allocation (%)



Country/Location Allocation (%)

Top 10 Holdings (Country/Location) [2]	Sector	%
CLOUDFLARE INC - CLASS A (US)	IT SERVICES	8.9
CROWDSTRIKE HOLDINGS INC - A (US)	SOFTWARE	6.9
CYBERARK SOFTWARE LTD/ISRAEL (US)	SOFTWARE	5.5
RUBRIK INC-A (US)	SOFTWARE	5.3
BROADCOM INC (US)	SEMIC. & SEMIC. EQ.	4.7
PALO ALTO NETWORKS INC (US)	SOFTWARE	4.3
ZSCALER INC (US)	SOFTWARE	4.0
FORTINET INC (US)	SOFTWARE	4.0
CISCO SYSTEMS INC (US)	COMMUNICATIONS EQUIPM.	3.8
MICROSOFT CORP (US)	SOFTWARE	3.5
Total		50.9

Fund Details

	Class RT (USD) Acc.
Official benchmark	MSCI AC World (ACWI) Information Technology
Fund Manager [3]	Erik Swords
Fund Size [4]	USD 640.34m
Base Currency	USD
Number of Holdings	40
SFDR Category [5]	Article 8
All-in-Fee [6]	1.18% p.a.
Total Expense Ratio [7]	1.23%
Unit NAV	USD 13.5723
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 30/06/2025, 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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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) 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 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.