

Allianz US Equity Fund - AT - EUR

Fund for U.S. equities



Investment Objective

The fund concentrates on the stocks of companies domiciled in the U.S.A. Its investment objective is to attain capital growth over the long-term.

Fund Manager

Leigh Todd
(since 09/30/2023)

Kristy Finnegan
(since 09/30/2023)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
12/17/2019 - 02/29/2020	-7.54	-5.69
02/29/2020 - 02/28/2021	26.49	18.81
02/28/2021 - 02/28/2022	10.30	25.78
02/28/2022 - 02/28/2023	-8.96	-2.23
02/28/2023 - 02/29/2024	34.23	27.84

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	S. Inc.	S. Inc. p.a.	2019	2020	2021	2022	2023
Fund	12.15	4.95	15.35	17.70	34.23	34.79	10.46	57.64	11.44	-0.05	10.91	29.93	-22.70	26.24
Benchmark	9.34	5.74	12.90	14.27	27.84	57.20	16.28	76.16	14.42	0.61	8.62	38.48	-12.74	22.01

Past performance does not predict future returns.

Key Information

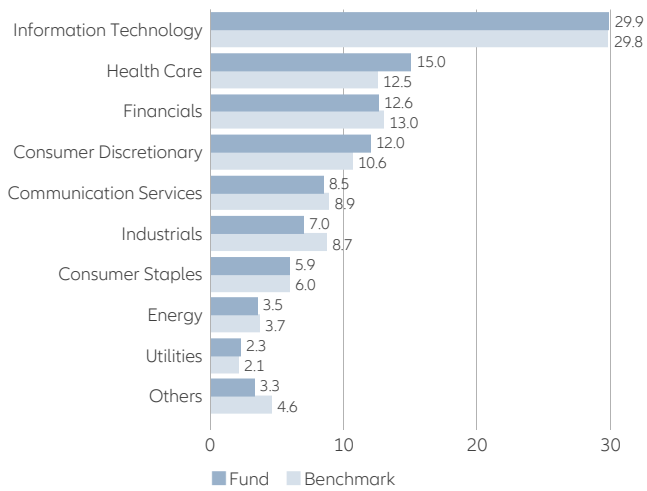
ISIN / German security no.	LU1992126992 / A2P J3T
Bloomberg Ticker / Reuters Ticker	ALLUATE LX / ALLIANZGI01
Benchmark	S&P 500 Total Return (in EUR)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Voya Investment Management Co. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	12/17/2019
Net assets	280.81 mn. EUR
Share class volume	8.29 mn. EUR
Financial year end	9/30/
Registered for sale in	AT, CH, DE, DK, ES, FI, FR, GB, GR, HK, HU, IE, LU, MO, NL, NO, PL, SE, SG, SK
Number of Holdings	62

Risk/ Return Ratios

	3 Years
Alpha (%)	-5.81
Beta	0.87
Coefficient of correlation	0.89
Information ratio	-0.83
Sharpe ratio ³	0.61
Treynor ratio	10.48
Tracking error (%)	7.01
Volatility (%) ⁴	14.99
Active share (%) ⁵	62.97
Dividend yield (%) ⁶	0.87

Portfolio Structure ⁷

Sector Breakdown (%)



Top 10 Holdings (%)

MICROSOFT CORP	8.27
NVIDIA CORP	5.31
AMAZON.COM INC	5.09
META PLATFORMS INC-CLASS A	4.20
APPLE INC	3.05
VISA INC-CLASS A SHARES	2.81
ELI LILLY & CO	2.43
BANK OF AMERICA CORP	2.40
ABBVIE INC	2.23
INTERCONTINENTALEXCHANGE GRO US45865V1008	2.17
Total	37.96

Fee Structure

Front-end load (%) ⁸	5.00
All-in fee in % p.a. ⁸	1.80
TER (%) ⁹	1.85

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the US stock market
- + Currency gains against investor currency possible in unit classes not hedged
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the US stock market possible
- Currency losses against investor currency possible in unit classes not hedged
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

- 1) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.**
- 2) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 5) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 6) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund.**
- 7) This is for guidance only and not indicative of future allocation.
- 8) 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.
- 9) TER generally: Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.

Disclaimer

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