

Allianz Global Intelligent Cities - RT - USD

Mixed fund with focus on the evolution of intelligent cities and connected communities



Investment Objective

The fund concentrates on the global markets for equities and bonds focusing on companies that drive the evolution of intelligent cities and connected communities. Its investment objective is to attain income and capital growth over the long-term.

Fund Manager

Stephen Jue
(since 06/24/2019)

James Chen
(since 03/10/2021)

Justin Kass
(since 03/10/2021)

David Oberto
(since 03/10/2021)

Performance

Since Inception ¹



■ Fund (base value = 100) ■ Benchmark (base value = 100) ²

Annual Performance (%) ¹

	Fund	Benchmark ²
02/01/2021 - 02/28/2021	0.90	0.81
02/28/2021 - 02/28/2022	-2.38	4.46

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2021
Fund	-11.66	-0.71	-10.62	-10.21	-2.38	-1.50	-1.40	11.50
Benchmark ²	-6.13	-2.16	-3.54	-5.29	4.46	5.30	4.93	12.18

Past performance does not predict future returns.

Key Information

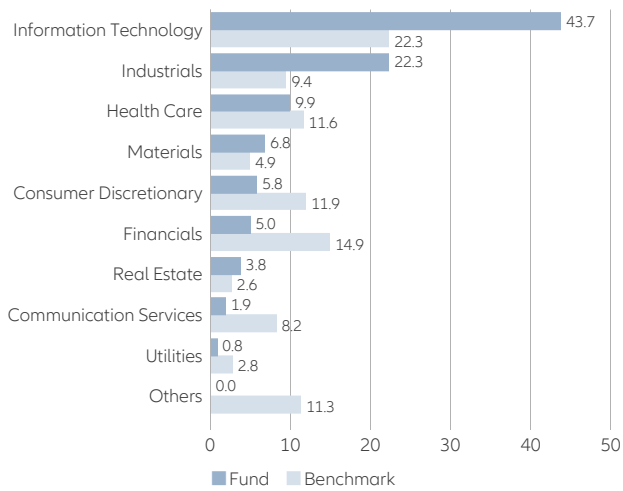
ISIN / German security no.	LU2278555417 / A2Q LHG
Bloomberg Ticker / Reuters Ticker	ALGICRT LX
Benchmark ²	70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG BARCLAYS Global Aggregate (in USD)
EU SFDR Category ³	Article 6
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors U.S. LLC & Allianz Global Investors U.S. LLC
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	02/01/2021
Net assets	203.63 mn. EUR
Share class volume	1.36 mn. USD
Financial year end	9/30/
Registered for sale in	AE, BN, CH, DE, ES, FR, GB, HK, LU, MO, SG

Risk/ Return Ratios

Active share (%) ⁴	90.51
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Portfolio Structure ⁵

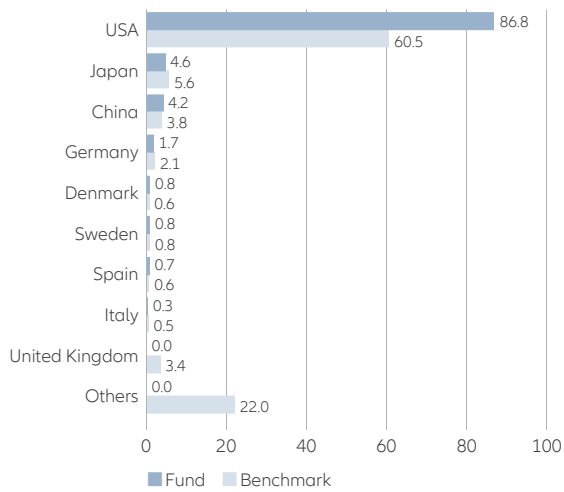
Sector Breakdown (%)



Top 10 Holdings (%)

MARVELL TECHNOLOGY INC	1.81
ANALOG DEVICES INC	1.77
NXP SEMICONDUCTORS NV	1.77
MOTOROLA SOLUTIONS INC	1.71
GENERAC HOLDINGS INC	1.70
FREEMPORT-MCMORAN INC	1.69
APPLIED MATERIALS INC	1.67
AVANTOR INC US05352A1007	1.62
DAIKIN INDUSTRIES LTD	1.62
KEYSIGHT TECHNOLOGIES IN	1.61
Total	16.97

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁶	currently 0.95 (max. 1.20)
TER (%) ⁷	1.01

Opportunities

- + High return potential of stocks in the long run
- + Interest income on bonds, capital gains opportunities on declining interest rates
- + Investments specifically in the area of the evolution of intelligent cities and connected communities
- + Possible extra returns through single security analysis and active management
- + Broad diversification across numerous securities
- + Potential currency gains with share classes not hedged against investor currency

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Interest rates vary, bonds suffer price declines on rising interest rates
- Underperformance of the investment theme possible
- Success of single security analysis and active management not guaranteed
- Limited participation in the potential of individual securities
- Potential currency losses with share classes not hedged against investor currency

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) Benchmark history: until 09/03/2021 MSCI AC World (ACWI) Total Return Net (in USD)
- 3) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 4) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 5) This is for guidance only and not indicative of future allocation.
- 6) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 7) 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

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Investing in fixed income instruments may expose investors to various risks, including but not limited to creditworthiness, interest rate, liquidity and restricted flexibility risks. Changes to the economic environment and market conditions may affect these risks, resulting in an adverse effect to the value of the investment. During periods of rising nominal interest rates, the values of fixed income instruments (including positions with respect to short-term fixed income instruments) are generally expected to decline. Conversely, during periods of declining interest rates, the values of these instruments are generally expected to rise. Liquidity risk may possibly delay or prevent account withdrawals or redemptions. Allianz Global Intelligent Cities is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. Past performance does not predict future returns. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation,

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