

Allianz Global Water - WT - GBP

Fund for international equities focusing in the water area



Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its management.

Investment Objective

The fund follows a strategy which is aligned with the Sustainable Development Goals ("SDGs") of the United Nations. As such, fund management focuses on companies providing solutions that create positive environmental and social outcomes via their contribution to one or more of the SDGs with simultaneous application of certain minimum exclusion criteria for direct investments. The fund invests in the global equity markets with a strong focus on companies that are substantially engaged in the area of water resource management or improvement of the supply, efficiency or quality of water. The fund's investment objective is to attain capital growth over the long term.



Fund Manager

Andreas Fruschki
(since 08/29/2018)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
07/01/2021 - 02/28/2022	-3.69	0.16
02/28/2022 - 02/28/2023	9.78	1.67
02/28/2023 - 02/29/2024	11.47	17.86

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2021	2022	2023
Fund	6.00	6.85	14.87	13.53	11.47	17.87	6.36	13.25	-10.63	9.87
Benchmark	5.72	4.99	10.03	11.86	17.86	20.02	7.09	7.11	-8.08	15.31

Past performance does not predict future returns.

Key Information

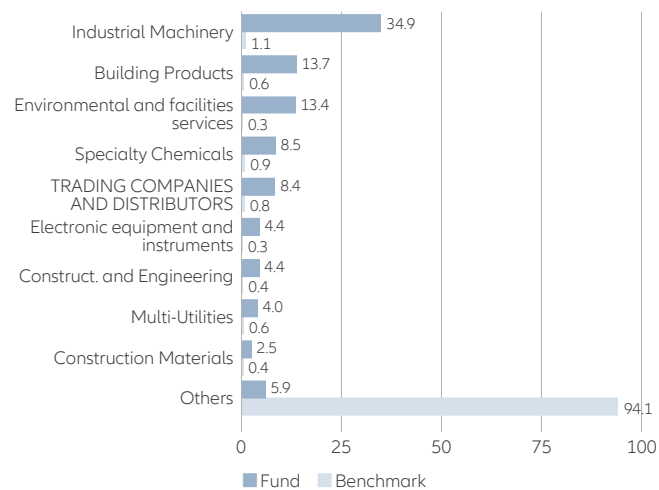
ISIN / German security no.	LU2354776960 / A3C R9B
Bloomberg Ticker / Reuters Ticker	ALAGWAX LX / ALLIANZGI01
Benchmark	MSCI AC World (ACWI) Total Return Net (in GBP)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	07/01/2021
Net assets	1,095.89 mn. EUR
Share class volume	10.28 mn. GBP
Financial year end	9/30/
Min. investment (prospectus)	10,000,000 GBP
Registered for sale in	AT, BW, CH, DE, DK, FI, FR, GB, GR, HK, HR, LU, MO, NL, NO, SE, SG
Number of Holdings	32

Risk/ Return Ratios

Dividend yield (%) ³	1.42
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Portfolio Structure ⁴

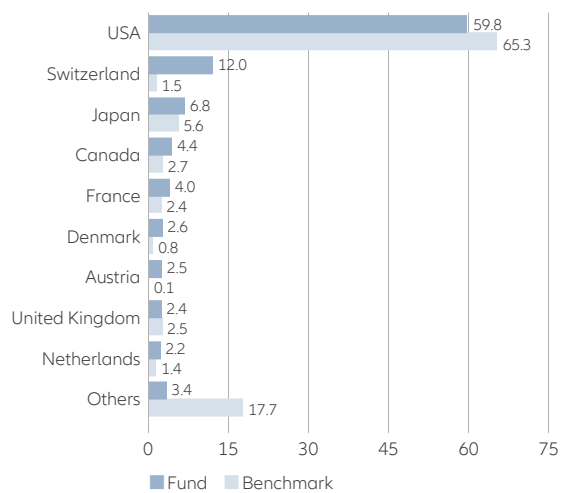
Sector Breakdown (%)



Top 10 Holdings (%)

XYLEM INC	5.40
PENTAIR PLC	5.03
EBARA CORP	4.95
GEBERIT AG-REG	4.76
WASTE MANAGEMENT INC	4.61
TRANE TECHNOLOGIES PLC	4.48
STANTEC INC	4.30
FERGUSON PLC	4.24
FRANKLIN ELECTRIC CO INC	4.15
WATTS WATER TECHNOLOGIES-A	4.09
Total	46.01

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁵	currently 0.73 (max. 1.03)
TER (%) ⁶	0.74

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the water area
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + 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.
- Underperformance of the investment theme possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed
- 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) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) 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.**
- 4) This is for guidance only and not indicative of future allocation.
- 5) 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.
- 6) 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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