

# Allianz Total Return Asian Equity - A - USD

Fund for equities from emerging market countries in the Asian-Pacific region



## Investment Objective

The fund concentrates on stocks of companies that are domiciled in Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapur and China or that derive a predominate portion of their revenue or profits from there. Its aim is to attain steady income and capital growth over the long term.



## Fund Manager

Yuming Pan  
(since 10/01/2013)

## Performance

### Over 10 Years <sup>1</sup>



### Annual Performance (%) <sup>1</sup>

	Fund	Benchmark <sup>2</sup>
02/29/2012 - 02/28/2013	1.33	6.78
02/28/2013 - 02/28/2014	12.34	-0.10
02/28/2014 - 02/28/2015	5.63	9.20
02/28/2015 - 02/29/2016	-20.66	-20.75
02/29/2016 - 02/28/2017	15.71	26.52
02/28/2017 - 02/28/2018	31.68	31.93
02/28/2018 - 02/28/2019	-10.14	-8.22
02/28/2019 - 02/29/2020	2.05	0.11
02/29/2020 - 02/28/2021	74.09	41.95
02/28/2021 - 02/28/2022	-22.49	-14.44

### Performance History (%) <sup>1</sup>

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	10Y	10Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-5.79	-2.23	-6.81	-12.59	-22.49	37.69	11.25	62.92	10.25	62.92	10.25	374.79	9.17	40.49	-18.13	20.14	50.66	-10.73
Benchmark <sup>2</sup>	-5.38	-2.35	-4.08	-10.45	-14.44	21.59	6.73	47.22	8.04	47.22	8.04	332.37	8.60	41.72	-14.37	18.17	25.02	-4.72

Past performance does not predict future returns.

## Key Information

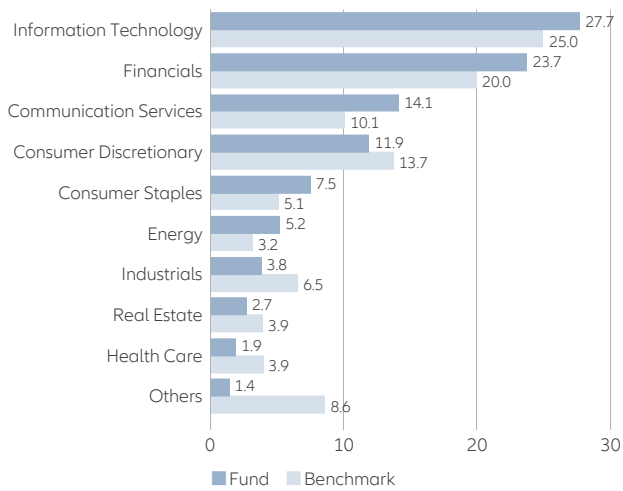
ISIN / German security no.	LU0348814723 / AOQ 1NW
Bloomberg Ticker / Reuters Ticker	DRDTRAE LX / ALLIANZGI01
Benchmark <sup>2</sup>	MSCI AC Asia Excl. Japan Total Return Net (in USD)
EU SFDR Category <sup>3</sup>	Article 6
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/03/2008
Net assets	423.48 mn. EUR
Share class volume	62.47 mn. USD
Financial year end	9/30/
Distribution frequency	annually
Registered for sale in	AT, BE, CH, CL, DE, FR, GB, GR, HK, IE, IT, LU, MO, NL, PL, SE, SG, SK, TW

## Risk/ Return Ratios <sup>1</sup>

	3 Years	5 Years
Alpha (%)	4.52	2.21
Beta	1.06	1.05
Coefficient of correlation	0.93	0.93
Information ratio	0.62	0.33
Sharpe ratio <sup>4</sup>	0.53	0.50
Treynor ratio	9.76	8.55
Tracking error (%)	7.26	6.76
Volatility (%) <sup>5</sup>	19.47	18.00

## Portfolio Structure <sup>6</sup>

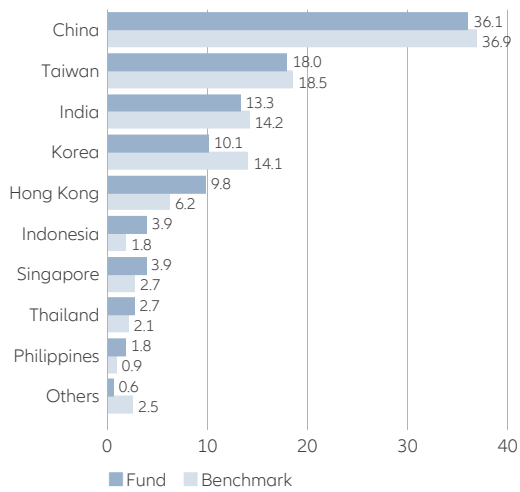
### Sector Breakdown (%)



### Top 8 Holdings (%)

TAIWAN SEMICONDUCTOR MANUFAC	9.62
SAMSUNG ELECTRONICS CO LTD	8.36
TENCENT HOLDINGS LTD	7.97
HDFC BANK LTD-ADR	6.17
RELIANCE INDUSTRIES LTD	4.99
AIA GROUP LTD	4.66
ALIBABA GROUP HOLDING-SP ADR	4.03
KWEICHOW MOUTAI CO LTD-A	4.02
<b>Total</b>	<b>49.82</b>

### Country/Location Breakdown (%)



## Fee Structure

Front-end load (%) <sup>7</sup>	5.00
All-in fee in % p.a. <sup>7</sup>	2.05
TER (%) <sup>8</sup>	2.08

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the stock markets of the Asian-Pacific region
- + Particular potential of investments in developing countries
- + Currency gains against investor currency possible
- + Broad diversification across numerous securities
- + Potential additional returns from 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 stock markets of the Asian-Pacific region possible
- Investments in developing countries subject to high risk of volatility and losses
- Currency losses against investor currency possible
- Limited participation in the potential of individual 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.** All performance data since 28/05/2004 of Allianz Total Return Asian Equity - A - USD prior to the launch date, 03/10/2008 refer to another investment fund. This does not imply that Allianz Total Return Asian Equity - A - USD will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance is not a reliable indicator of future results.
- 2) Benchmark history: until 30/09/2015 MSCI AC FAR EAST EX JAPAN TOTAL RETURN (NET) IN USD
- 3) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 4) 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.
- 5) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 6) This is for guidance only and not indicative of future allocation.
- 7) 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.
- 8) 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. Allianz Total Return Asian Equity 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, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change without notice, are

those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable at the time of publication. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semi-annual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, Luxembourg, or the issuer at the address indicated below or regulatory.allianzgi.com. Austrian investors may also contact the Austrian information agent Allianz Investmentbank AG, Hietzinger Kai 101-105, A-1130 Vienna. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB 9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). Allianz Global Investors GmbH has established branches in the United Kingdom, France, Italy, Spain, Luxembourg, Sweden, Belgium and the Netherlands. Contact details and information on the local regulation are available here (www.allianzgi.com/Info). The Summary of Investor Rights is available in English, French, German, Italian and Spanish at <https://regulatory.allianzgi.com/en/investors-rights>. The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted; except for the case of explicit permission by Allianz Global Investors GmbH.