

Allianz High Dividend Asia Pacific Equity

Allianz Global Investors Fund
A / AM

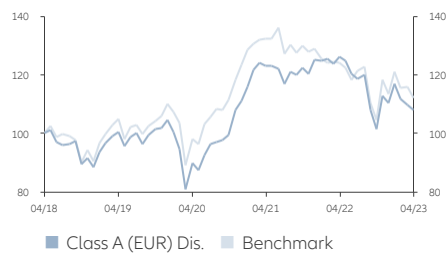


Investment Objective

The Fund aims at long-term capital growth by investing in a portfolio of Asia-Pacific (excluding Japan) equity markets securities, with a potential dividend yield above the market average.

Performance Overview

Indexed Performance over 5 Years (Bid-Bid)

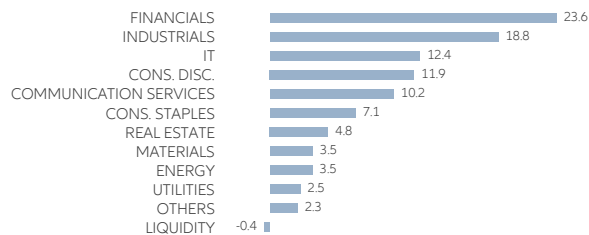


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	-1.95	-1.49	-7.63	6.42	-14.39	6.41	1.57	4.04
Offer-Bid ¹ (%)	-6.85	-6.41	-12.25	1.10	-18.67	4.61	0.54	3.31
Benchmark (%)	-1.07	-3.26	-7.32	7.22	-9.64	4.60	2.34	6.57

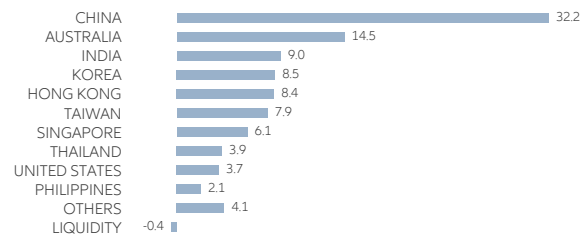
Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.37	0.00
Volatility	13.97%	15.52%
Tracking Error	6.14%	5.47%
Information Ratio	0.30	-0.14

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location) ²	Sector	%
TENCENT HOLDINGS LTD (CN)	COMMUNICATION SERVICES	4.6
PING AN INSURANCE GROUP CO-H (CN)	FINANCIALS	3.1
TRANSURBAN GROUP##100678## (AU)	INDUSTRIALS	2.9
JIANGSU EXPRESS CO LTD-H (CN)	INDUSTRIALS	2.7
SAMSUNG ELECTRONICS CO LTD (KR)	IT	2.7
SHENZHEN EXPRESSWAY CORP-H (CN)	INDUSTRIALS	2.6
SINGAPORE TELECOMMUNICATIONS (SG)	COMMUNICATION SERVICES	2.6
NHPC LTD (IN)	UTILITIES	2.5
QBE INSURANCE GROUP LTD (AU)	FINANCIALS	2.5
RELIANCE INDUSTRIES LTD (IN)	ENERGY	2.4
Total		28.6

Dividend History	Dividend / Share	Annualised Dividend Yield	Ex-Dividend Date
Class A (EUR) Dis.	EUR 1.21051	0.89% ³	15/12/2022
	EUR 1.08442	0.71% ³	15/12/2021
	EUR 2.26250	1.68% ³	15/12/2020
	EUR 1.69759	1.28% ³	16/12/2019
Class AM (EUR) Dis.	EUR 0.03632	4.30% ⁴	17/04/2023
	EUR 0.03632	4.35% ⁴	15/03/2023
	EUR 0.03632	4.13% ⁴	15/02/2023
Class AM (USD) Dis.	EUR 0.03632	4.08% ⁴	16/01/2023
	USD 0.02777	4.38% ⁴	17/04/2023
	USD 0.02777	4.55% ⁴	15/03/2023
	USD 0.02777	4.30% ⁴	15/02/2023
	USD 0.02777	4.20% ⁴	16/01/2023

Past payout yields do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both (for further details, please refer to our website).

Fund Details

	Class A (EUR) Dis.	Class AM (EUR) Dis.	Class AM (USD) Dis.
Official benchmark	MSCI AC Asia Pacific ex Japan Total Return (Net)		
Fund Manager	Ian Lee		
Fund Size ⁵	USD 103.03m		
Base Currency	USD		
Number of Holdings	67		
SFDR Category ⁶	Article 6		
Initial Fee	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme ⁷	SRS	SRS	SRS
All-in-Fee ⁸	2.05% p.a.	2.05% p.a.	2.05% p.a.
Total Expense Ratio ⁹	2.10%	2.10%	2.10%
Unit NAV	EUR 132.48	EUR 10.076	USD 7.5803
Inception Date	07/01/2016	07/01/2016	07/01/2016
Dividend Frequency	Annually	Monthly	Monthly
ISIN Code	LU1211504250	LU1211504417	LU1211504680
Bloomberg Ticker	ALHDAPA LX	ALHDAME LX	ALHDAMU LX
Cumulative Returns (%)			
Year to Date	-1.95	-1.87	1.04
1 Year	-14.39	-14.66	-10.99
3 Years	20.48	20.51	22.22
5 Years	8.13	8.11	-1.41
Since Inception	33.59	33.41	35.95
Annualised Returns (%)			
3 Years (p.a.)	6.41	6.42	6.92
5 Years (p.a.)	1.57	1.57	-0.28
Since Inception (p.a.)	4.04	4.02	4.29

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/04/2023, unless stated otherwise. Performance returns for periods over one year are annualised. Fund performance is calculated in the respective fund currency with net income and dividends reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 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 is not indicative of future results. 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) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 4) Annualised Dividend Yield = $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$. The annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 5) The Fund size quoted includes all share classes of the Fund.
- 6) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 7) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 8) The All-in-Fee includes the expenses previously called management and administration fees.
- 9) 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 inceptioned 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 inceptioned after the close of the last financial year, the TER will be reflected as N/A.

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