

# Allianz US Equity Fund

Allianz Global Investors Fund  
A / AT

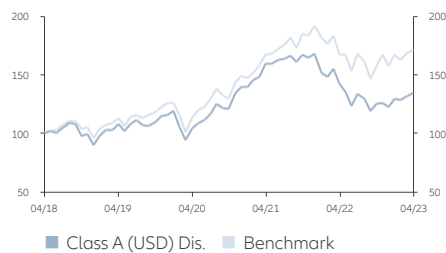


## Investment Objective

The Fund aims at long-term capital growth by investing in companies of the United States of America equity markets with a minimum market capitalization of US\$500 million.

## Performance Overview

### Indexed Performance over 5 Years (Bid-Bid)



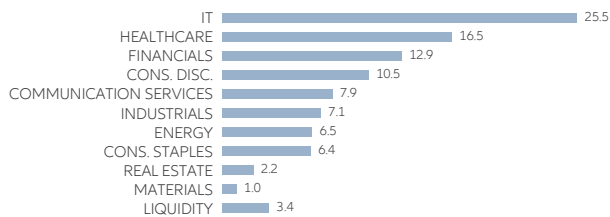
Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	10.10	2.29	4.13	7.85	-5.55	8.68	6.15	6.41
Offer-Bid <sup>1</sup> (%)	4.59	-2.83	-1.08	2.45	-10.27	6.83	5.07	6.06
Benchmark (%)	9.17	1.56	2.72	8.63	2.66	14.53	11.45	9.90

Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.44	0.25
Volatility	16.90%	18.23%
Tracking Error	6.58%	6.28%
Information Ratio	-0.89	-0.84

## Portfolio Analysis

### Sector Allocation (%)



Top 10 Holdings <sup>2</sup>	Sector	%
APPLE INC	IT	6.2
MICROSOFT CORP	IT	5.4
ALPHABET INC-CL A	COMMUNICATION SERVICES	4.6
MASTERCARD INC - A	FINANCIALS	4.2
BERKSHIRE HATHAWAY INC-CL B	FINANCIALS	3.5
NVIDIA CORP	IT	3.4
CHEVRON CORP	ENERGY	2.9
BROADCOM INC	IT	2.6
UNITEDHEALTH GROUP INC	HEALTHCARE	2.5
MCDONALD'S CORP	CONS. DISC.	2.5
<b>Total</b>		<b>37.8</b>

Dividend History	Dividend / Share	Annualised Dividend Yield <sup>3</sup>	Ex-Dividend Date
Class A (USD) Dis.	USD 0.00000	0.00%	15/12/2022
	USD 0.00000	0.00%	15/12/2021
	USD 0.01100	0.04%	15/12/2020
	USD 0.06100	0.29%	16/12/2019
	USD 0.11400	0.66%	17/12/2018
	USD 0.00237	0.01%	15/12/2017

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 (USD) Dis.	Class AT (SGD) Acc.
Official benchmark	S&P 500 Total Return	
Fund Manager <sup>4</sup>	Jeffrey Parker, Kimberlee Millar	
Fund Size <sup>5</sup>	USD 160.43m	
Base Currency	USD	
Number of Holdings	50	
SFDR Category <sup>6</sup>	Article 6	
Initial Fee	Up to 5%	Up to 5%
Eligible Investment Scheme <sup>7</sup>	SRS	SRS
All-in-Fee <sup>8</sup>	1.80% p.a.	1.80% p.a.
Total Expense Ratio <sup>9</sup>	1.85%	1.85%
Unit NAV	USD 24.7832	SGD 29.0927
Inception Date	15/02/2008	11/08/2009
Dividend Frequency	Annually	N/A
ISIN Code	LU0256863811	LU0417517546
Bloomberg Ticker	RCMUSAD LX	RCMUSAT LX
<b>Cumulative Returns (%)</b>		
Year to Date	10.10	9.70
1 Year	-5.55	-8.54
3 Years	28.33	21.73
5 Years	34.78	35.76
Since Inception	157.33	190.93
<b>Annualised Returns (%)</b>		
3 Years (p.a.)	8.68	6.78
5 Years (p.a.)	6.15	6.31
Since Inception (p.a.)	6.41	8.10

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/04/2023, unless stated otherwise. Allianz Global Investors and Voya Investment Management have entered into a long-term strategic partnership, and as such, as of 25 July 2022, the investment team has transferred to Voya Investment Management. This will not change the composition of the team, the investment philosophy nor the investment process.

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) Effective from 25 July 2022, this Fund Manager has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.
- 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 inception 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 inception after the close of the last financial year, the TER will be reflected as N/A.

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