

Allianz Asian Small Cap Equity - WT7 - USD

Fund for stocks of small-capitalized companies from Asia (ex Japan)



Investment Objective

The fund concentrates on stocks of companies that are domiciled in Asia (ex Japan) and whose market-capitalization does not exceed 130 % of the capitalization of the largest stock in the MSCI AC Asia ex-Japan Small Cap Index. Its investment objective is to attain capital growth over the long term.

Fund Manager

Yu Zhang
(since 04/17/2023)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
10/18/2021 - 02/28/2022	-2.84	-7.24
02/28/2022 - 02/28/2023	-19.93	-10.37
02/28/2023 - 02/29/2024	12.55	17.57

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2021	2022	2023
Fund	3.87	4.87	6.72	5.84	12.55	-12.43	-5.46	7.24	-30.31	12.79
Benchmark	0.10	2.67	4.16	6.52	17.57	-2.25	-0.96	0.85	-20.35	21.57

Past performance does not predict future returns.

Key Information

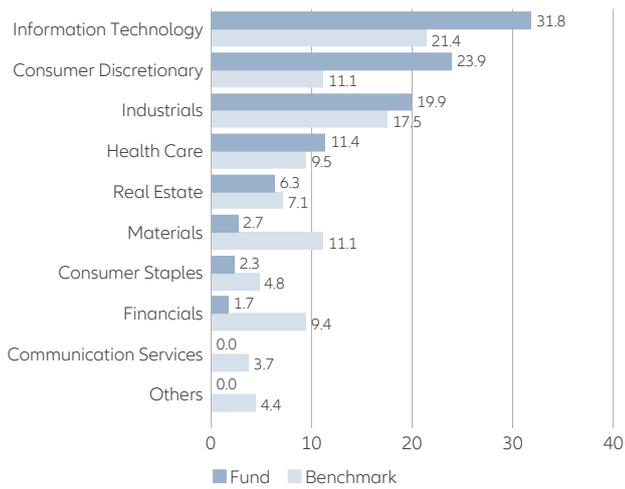
ISIN / German security no.	LU2395169803 / A3C 4PT
Bloomberg Ticker / Reuters Ticker	ALSCEWA LX
Benchmark	MSCI AC Asia Excl. Japan Small Cap Total Return Net (in USD)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors Asia Pacific Limited
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/18/2021
Net assets	115.86 mn. EUR
Share class volume	13.15 mn. USD
Financial year end	9/30/
Min. investment (prospectus)	250,000,000 USD
Registered for sale in	AT, CH, DE, FI, GB, LU, NL, NO, SE, SG
Number of Holdings	40

Risk/ Return Ratios

Active share (%) ³	96.72
Dividend yield (%) ⁴	1.57

Portfolio Structure ⁵

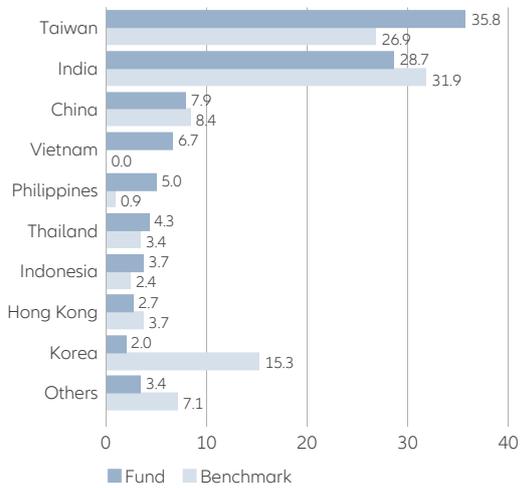
Sector Breakdown (%)



Top 10 Holdings (%)

MAKEMYTRIP LTD	4.54
ALCHIP TECHNOLOGIES LTD	4.18
MOSHI MOSHI RETAIL C-FOREIGN	4.10
COMPUTER AGE MANAGEMENT SERV	3.97
JENTECH PRECISION INDUSTRIAL	3.97
MANKIND PHARMA LTD	3.68
KEI INDUSTRIES LTD	3.60
WINWAY TECHNOLOGY CO LTD	3.37
PHOENIX MILLS LTD	3.21
RAINBOW CHILDREN'S MEDICARE	3.14
Total	37.76

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁶	currently 0.57 (max. 1.75)
TER (%) ⁷	0.58

Opportunities

- + High return potential of stocks in the long run
- + Small caps outperform in some phases
- + Investments specifically in Asian stock markets
- + Particular potential of investments in developing countries
- + Currency gains possible
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Small caps may underperform in some phases
- Underperformance of stock markets in Asia possible
- Investments in developing countries potentially subject to increased volatility and losses
- Currency losses possible
- Limited participation in the yield potential of single 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.**
- 2) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 4) 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.**
- 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

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