

Allianz Global Metals and Mining - WT - EUR

Equity fund for companies from the metals and mining sector

Allianz 
Global Investors

Investment Objective

The fund invests in global equity markets, primarily in the natural resource segment. Its investment objective is to attain capital growth over the long term.



Fund Manager

David Finger
(since 10/01/2013)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
06/27/2022 - 02/28/2023	6.66	11.92
02/28/2023 - 02/29/2024	-12.94	-5.81

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2022	2023
Fund	-9.49	-5.87	-4.89	-7.72	-12.94	-7.13	-4.32	5.09	-2.36
Benchmark	-8.17	-3.41	-2.64	-2.26	-5.81	5.41	3.20	9.52	4.82

Past performance does not predict future returns.

Key Information

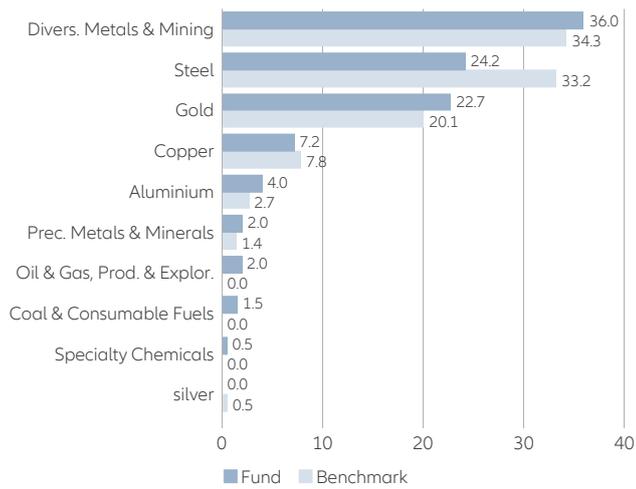
ISIN / German security no.	LU2488821740 / A3D NSD
Bloomberg Ticker / Reuters Ticker	ARGHYWT LX / ALLIANZGI01
Benchmark	MSCI ACWI Metals & Mining 30% Buffer 10/40 (in EUR)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors Asia Pacific Limited & Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	06/27/2022
Net assets	683.41 mn. EUR
Share class volume	24.67 mn. EUR
Financial year end	9/30/
Min. investment (prospectus)	10,000,000 EUR
Registered for sale in	AT, CH, DE, DK, FI, FR, HK, IE, LU, MO, NO, SE, SG
Number of Holdings	44

Risk/ Return Ratios

Active share (%) ³	53.95
Dividend yield (%) ⁴	3.46

Portfolio Structure ⁵

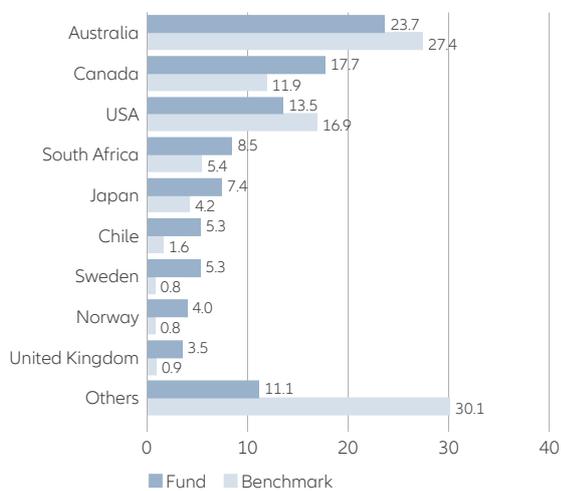
Sector Breakdown (%)



Top 10 Holdings (%)

RIO TINTO LTD	5.91
NUCOR CORP	5.80
NIPPON STEEL CORP	5.43
TECK RESOURCES LTD-CLS B	4.98
ANGLO AMERICAN PLC	4.48
BHP GROUP LTD	3.98
RIO TINTO PLC	3.92
NORSK HYDRO ASA	3.91
FORTESCUE LTD	3.88
AGNICO EAGLE MINES LTD	3.72
Total	46.01

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁶	currently 0.65 (max. 1.38)
TER (%) ⁷	0.66
Additional performance fee (%)	0.00

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the raw materials sector
- + Currency gains possible
- + Additional yield potential through 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 raw materials sector possible
- Currency losses possible
- 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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