

# Allianz China A-Shares

Allianz Global Investors Fund  
AT



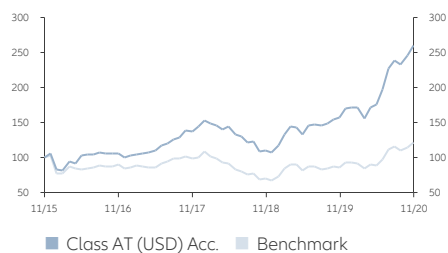
Overall Morningstar Rating™

## Investment Objective

The Fund aims at capital growth over the long term by investing primarily in the A-Shares equity markets of the People's Republic of China ("PRC").

## Performance Overview

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

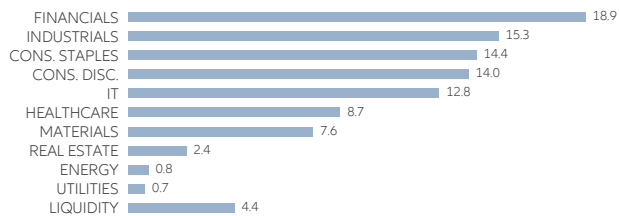


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	53.92	6.28	9.40	48.44	66.34	23.77	21.07	13.59
Offer-Bid <sup>2</sup> (%)	46.22	0.96	3.93	41.02	58.03	21.67	19.84	13.09
Benchmark (%)	31.79	6.84	5.29	38.47	42.81	7.19	3.96	6.85

Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	1.00	0.88
Volatility	22.18%	22.53%
Tracking Error	6.21%	8.42%
Information Ratio	2.67	2.03

## Portfolio Analysis

### Sector Allocation (%)



Top 10 Holdings	Sector	%
JIANGSU HENGLI HYDRAULIC C-A	INDUSTRIALS	4.5
PING AN INSURANCE GROUP CO-A	FINANCIALS	4.0
CITIC SECURITIES CO-A	FINANCIALS	3.7
LUXSHARE PRECISION	IT	3.4
WULIANGYE YIBIN CO LTD-A	CONS. STAPLES	3.3
SHANXI XINGHUACUN FEN WINE-A	CONS. STAPLES	3.0
CONTEMPORARY AMPEREX TECHN-A	INDUSTRIALS	2.9
CHINA MERCHANTS BANK-A	FINANCIALS	2.8
ZHEJIANG DINGLI MACHINERY -A	INDUSTRIALS	2.5
HUATAI SECURITIES CO LTD-A	FINANCIALS	2.4
<b>Total</b>		<b>32.5</b>

## Fund Details

	Class AT (USD) Acc.	Class AT (SGD) Acc.	Class AT (RMB) Acc.
Benchmark	MSCI China A Onshore Total Return (Net)		
Fund Manager	Anthony Wong, Sunny Chung		
Fund Size <sup>3</sup>	USD 9,230.01m		
Base Currency	USD		
Number of Holdings	63		
Initial Fee	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme <sup>4</sup>	SRS	SRS	SRS
All-in-Fee <sup>5</sup>	2.25% p.a.	2.25% p.a.	2.25% p.a.
Total Expense Ratio <sup>6</sup>	2.30%	2.31%	N/A
Unit NAV	USD 17.10	SGD 16.84	CNY 10.75
Inception Date <sup>7</sup>	31/03/2009	16/11/2017	02/11/2020
Dividend Frequency	N/A	N/A	N/A
ISIN Code	LU1997245177	LU1997245094	LU2236271966
Bloomberg Ticker	ALCATUA LX	ALCATSA LX	ALACAAR LX
<b>Cumulative Returns (%)</b>			
Year to Date	53.92	53.37	- <sup>8</sup>
1 Year	66.34	63.18	- <sup>8</sup>
3 Years	89.63	88.37	- <sup>8</sup>
5 Years	160.27	-	- <sup>8</sup>
Since Inception	342.21	79.51	- <sup>8</sup>
<b>Annualised Returns (%)</b>			
3 Years (p.a.)	23.77	23.49	- <sup>8</sup>
5 Years (p.a.)	21.07	-	- <sup>8</sup>
Since Inception (p.a.)	13.59	21.23	- <sup>8</sup>

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/11/2020, unless stated otherwise.

Allianz Global Investors Fund – Allianz China A-Shares was launched on 23 October 2019 upon the merger of Allianz Global Investors Opportunities – Allianz China A-Shares into the Fund. The performance information shown on or before the date of the merger has been simulated based on the performance of the relevant share class of Allianz Global Investors Opportunities – Allianz China A-Shares with the same investment objectives, risk profiles, and materially the same fee structures and investment policies of the relevant share class of the Fund. Predecessor fund (Allianz Global Investors Opportunities – Allianz China A-Shares) inception date: March 2009.

Fund performance is calculated in the respective fund currency with gross dividends re-invested. Investment returns are denominated in the respective base currency. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

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- 2) "Offer-Bid" performance data takes into account 5.00% of the initial fee of the investment.
- 3) The Fund size quoted includes all share classes of the Fund.
- 4) Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
- 5) The All-in-Fee includes the expenses previously called management and administration fees.
- 6) Total Expense Ratio (TER): As the Fund is newly set up, best estimate was used for the ongoing charges figure which is calculated based on the estimated total costs borne by the Fund over a 12-month period divided by the estimated average net assets over the same period. The actual figure may be different from this estimated figure and may vary from year to year. It includes All-in-Fee plus the Luxembourg tax (Taxe d'Abonnement) and excludes transaction cost. Rounding differences may occur.
- 7) Inception Date means the very first date when the respective share class of the Predecessor Fund commenced its operations (irrespective of any dates of restructuring/merging of assets thereafter).
- 8) Performance will be available after the Fund's share class(es) stated in this factsheet has/have attained a 6-month track record.

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