

# Allianz Global Investors Fund - Allianz Total Return Asian Equity AT HKD

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Asia ex-Japan  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI AC Asia Ex Japan NR USD

Morningstar Rating™

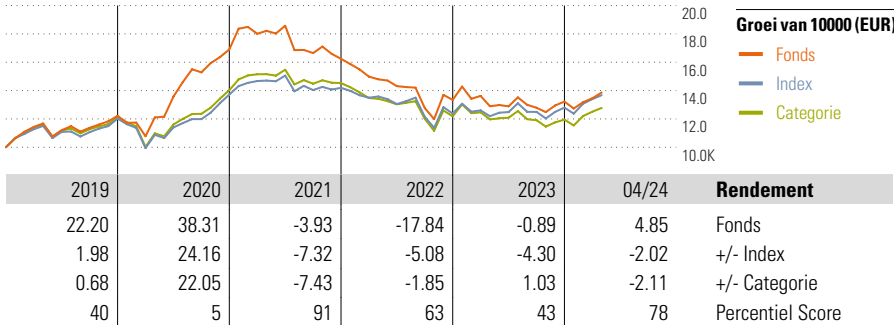
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Morningstar Categorie™

Aandelen Azië excl. Japan

## Beleggingsdoelstelling

Long-term capital growth and income by investing in the equity markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the PRC.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -6.01 | Sharpe Ratio | -0.60   |
| Beta             | 1.05  | Std Deviatie | 15.56   |
| R-kwadraat       | 95.08 | 3-jr Risico  | Gem     |
| Informatie Ratio | -1.36 | 5-jr Risico  | Bov gem |
| Tracking Error   | 4.45  | 10-jr Risico | Gem     |

Berekeningen met Morningstar Asia xJpn TME NR USD (waar van toepassing)

## Rendementen (3 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.53   | -1.78  | -2.65  |
| 6 Maanden  | 10.21  | -2.71  | -0.67  |
| 1 jaar     | 8.81   | -5.01  | -1.36  |
| 3 jr gean. | -7.97  | -6.26  | -2.88  |
| 5 jr gean. | 3.39   | -0.15  | 0.90   |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw  | 4e kw |
|------|--------|-------|--------|-------|
| 2024 | 1.78   | -     | -      | -     |
| 2023 | 2.10   | -5.37 | -0.80  | 3.40  |
| 2022 | -7.72  | -4.47 | -10.80 | 4.49  |
| 2021 | 6.54   | 3.14  | -10.35 | -2.47 |
| 2020 | -11.78 | 25.91 | 12.62  | 10.57 |

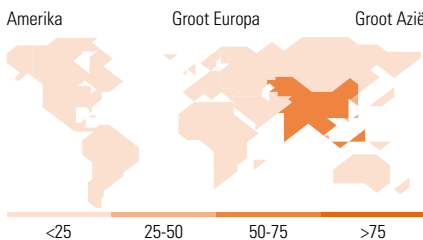
## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 95.98  | 0.00    | 95.98   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 10.32  | 6.30    | 4.02    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 71.32     |
| Groot             | 23.57     |
| Midden            | 4.03      |
| Klein             | 1.05      |
| Micro             | 0.02      |
| Gem Mkt Cap (mIn) | USD 59359 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Taiwan Semiconductor...           | 9.42   |        |
| Samsung Electronics Co Ltd        | 8.68   |        |
| Tencent Holdings Ltd              | 5.04   |        |
| China Merchants Bank Co Ltd...    | 4.51   |        |
| Reliance Industries Ltd           | 3.99   |        |
| HDFC Bank Ltd ADR                 | 3.59   |        |
| AIA Group Ltd                     | 3.34   |        |
| Delta Electronics Inc             | 3.06   |        |
| Phoenix Mills Ltd                 | 3.03   |        |
| Bharti Airtel Ltd                 | 3.01   |        |
| Totaal Aantal Aandelen            | 42     |        |
| Totaal Aantal Obligaties          | 0      |        |
| % Van Vermogen In Top 10 Posities | 47.66  |        |

## Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 40.63  |
| Basismaterialen                | 0.67   |
| Cyclische consumentenproducten | 10.50  |
| Financiële dienstverlening     | 21.98  |
| Vastgoed                       | 7.48   |
| Licht Cyclisch                 | 48.36  |
| Communicatiediensten           | 11.60  |
| Energie                        | 4.76   |
| Industrie                      | 0.17   |
| Technologie                    | 31.83  |
| Defensief                      | 11.01  |
| Defensieve consumptiegoederen  | 6.86   |
| Gezondheidszorg                | 4.14   |
| Nutsbedrijven                  | -      |

## Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 0.91   |
| Verenigde Staten        | 0.91   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 0.00   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 99.09  |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 38.65  |
| Azië - Emerging         | 60.44  |

## Fondsinformatie

|                     |                             |                |              |                    |   |
|---------------------|-----------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | HKD          | Min Additioneel    | - |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 17 jul 2012                 | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Yuming Pan                  | ISIN           | LU0797268264 |                    |   |
| Aanvangsdatum       | 1 okt 2013                  |                |              |                    |   |
| Koers (3 mei 2024)  | HKD 17.72                   |                |              |                    |   |
| Fondsvermogen (mIn) | HKD 17.21                   |                |              |                    |   |