

# Allianz Global Investors Fund - Allianz Global Artificial Intelligence W (H2-EUR)

Morningstar Categorie Index

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Benchmark van het fonds

50% MSCI World Information Technology  
NR USD, 50% MSCI ACWI NR USD

Morningstar Rating™

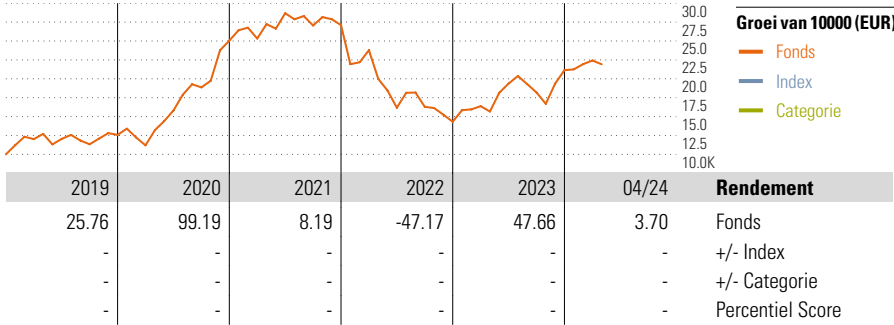
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Morningstar Categorie™

Aandelen Sector Overig

Beleggingsdoelstelling

Long-term capital growth by investing in the global equity markets with a focus on the evolution of artificial intelligence in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.



Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | -0.17 |
| Beta             | - | Std Deviatie | 27.98 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

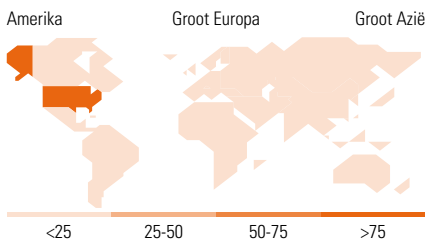
| Rendementen (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 0.09   | -      | -      |
| 6 Maanden                 | 19.20  | -      | -      |
| 1 jaar                    | 35.86  | -      | -      |
| 3 jr gean.                | -3.36  | -      | -      |
| 5 jr gean.                | 13.26  | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw  |
|---------------------|--------|--------|-------|--------|
| 2024                | 6.05   | -      | -     | -      |
| 2023                | 14.41  | 18.18  | -6.02 | 16.20  |
| 2022                | -12.21 | -32.04 | 0.75  | -12.11 |
| 2021                | 1.10   | 13.22  | -5.68 | 0.20   |
| 2020                | -10.94 | 41.12  | 19.35 | 32.80  |

Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 95.62  | 0.00    | 95.62   |
| Obligaties     | 0.10   | 0.00    | 0.10    |
| Kas/ geldmarkt | 4.76   | 0.69    | 4.07    |
| Overig         | 0.21   | 0.00    | 0.21    |

| Morningstar Aandelen Style Box™ | % Aand     |
|---------------------------------|------------|
| Zeer Groot                      | 33.31      |
| Groot                           | 27.63      |
| Midden                          | 30.85      |
| Klein                           | 8.21       |
| Micro                           | 0.00       |
| Gem Mkt Cap (mln)               | USD 101046 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Alphabet Inc Class A              | 📱      | 4.40   |
| Tesla Inc                         | 🚗      | 4.14   |
| Meta Platforms Inc Class A        | 📱      | 3.77   |
| NVIDIA Corp                       | 💻      | 3.56   |
| Amazon.com Inc                    | 🚗      | 3.48   |
| Shopify Inc Registered Shs -A-... | 💻      | 3.05   |
| First Solar Inc                   | 💻      | 2.96   |
| Thermo Fisher Scientific Inc      | 🏥      | 2.88   |
| Elastic NV                        | 💻      | 2.83   |
| Twilio Inc Class A                | 📱      | 2.79   |
| Totaal Aantal Aandelen            |        | 63     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 33.85  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>16.04</b> |
| Basismaterialen                | 1.14         |
| Cyclische consumentenproducten | 11.41        |
| Financiële dienstverlening     | 3.46         |
| Vastgoed                       | 0.03         |
| <b>Licht Cyclisch</b>          | <b>77.36</b> |
| Communicatiediensten           | 14.11        |
| Energie                        | 2.61         |
| Industrie                      | 1.45         |
| Technologie                    | 59.20        |
| <b>Defensief</b>               | <b>6.61</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 6.60         |
| Nutsbedrijven                  | 0.01         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>89.03</b> |
| Verenigde Staten        | 87.26        |
| Canada                  | 0.32         |
| Latijns Amerika         | 1.45         |
| <b>Groot Europa</b>     | <b>10.52</b> |
| Verenigd Koninkrijk     | 1.99         |
| West Europa – Euro      | 5.75         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 2.77         |
| <b>Groot Azië</b>       | <b>0.46</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.06         |
| Azië - Emerging         | 0.39         |

Fondsinformatie

|                     |                             |                |              |                    |            |
|---------------------|-----------------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 10,000,000 |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | EUR          | Min Additioneel    | -          |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 29 aug 2019                 | Inc/Acc        | Inc          |                    |            |
| Fondsmanager        | Sebastian Thomas            | ISIN           | LU2043819098 |                    |            |
| Aanvangsdatum       | 31 mrt 2017                 |                |              |                    |            |
| Koers (17 mei 2024) | EUR 1,909.51                |                |              |                    |            |
| Fondsvermogen (mln) | EUR 2.02                    |                |              |                    |            |