

# Allianz Global Investors Fund - Allianz Global Water RT10 GBP

Morningstar Medalist Rating™  
 Silver

Morningstar Categorie Index  
S&P Global Water TR  
Wordt gebruikt in dit rapport als index

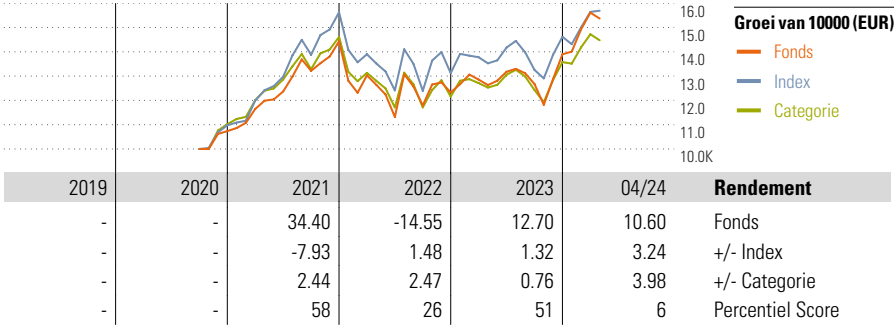
Benchmark van het fonds  
MSCI ACWI NR EUR

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Sector Equity Water

### Beleggingsdoelstelling

Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of water resource management in accordance with the SDG-Aligned Strategy.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.64  | Sharpe Ratio | 0.47  |
| Beta             | 0.93  | Std Deviatie | 18.45 |
| R-kwadraat       | 89.51 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.07  | 5-jr Risico  | -     |
| Tracking Error   | 6.87  | 10-jr Risico | -     |

Berekeningen met S&P Global Water TR (waar van toepassing)

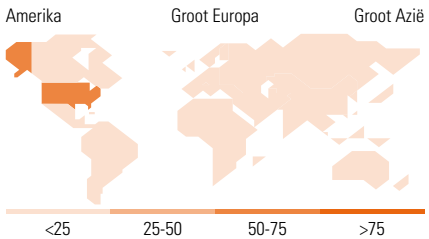
| Rendementen (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 7.86   | -3.71  | 0.75   |
| 6 Maanden                 | 23.56  | 1.12   | 3.64   |
| 1 jaar                    | 22.92  | 1.58   | 3.82   |
| 3 jr gean.                | 9.57   | -0.92  | 4.65   |
| 5 jr gean.                | -      | -      | -      |

| Kwartaalrendementen | 1e kw | 2e kw  | 3e kw | 4e kw |
|---------------------|-------|--------|-------|-------|
| 2024                | 12.33 | -      | -     | -     |
| 2023                | 4.26  | 2.51   | -3.83 | 9.65  |
| 2022                | -9.70 | -13.15 | 4.21  | 4.56  |
| 2021                | 8.47  | 6.20   | 6.85  | 9.20  |

### Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.42  | 0.00    | 98.42   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 4.96   | 3.38    | 1.58    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 0.00      |
| Groot                           | 35.94     |
| Midden                          | 52.61     |
| Klein                           | 11.45     |
| Micro                           | 0.00      |
| Gem Mkt Cap (mIn)               | EUR 16600 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Pentair PLC                       | ⚙️     | 5.02   |
| Xylem Inc                         | ⚙️     | 4.97   |
| Stantec Inc                       | ⚙️     | 4.88   |
| Waste Management Inc              | ⚙️     | 4.44   |
| Trane Technologies PLC Class A    | ⚙️     | 4.34   |
| Ferguson PLC                      | ⚙️     | 4.24   |
| Franklin Electric Co Inc          | ⚙️     | 4.21   |
| Republic Services Inc             | ⚙️     | 4.17   |
| Geberit AG                        | ⚙️     | 4.06   |
| Ecolab Inc                        | 🏭      | 3.96   |
| Totaal Aantal Aandelen            |        | 32     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 44.30  |

| Sectorverdeling                                                                                                    | % Aand       |
|--------------------------------------------------------------------------------------------------------------------|--------------|
|  <b>Cyclisch</b>                | <b>11.96</b> |
|  Basismaterialen                | 11.96        |
|  Cyclische consumentenproducten | -            |
|  Financiële dienstverlening     | -            |
|  Vastgoed                       | -            |
|  <b>Licht Cyclisch</b>          | <b>85.52</b> |
|  Communicatiediensten           | -            |
|  Energie                        | -            |
|  Industrie                      | 83.30        |
|  Technologie                    | 2.21         |
|  <b>Defensief</b>               | <b>2.52</b>  |
|  Defensieve consumptiegoederen  | -            |
|  Gezondheidszorg                | -            |
|  Nutsbedrijven                  | 2.52         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>66.47</b> |
| Verenigde Staten        | 61.51        |
| Canada                  | 4.96         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>29.81</b> |
| Verenigd Koninkrijk     | 2.40         |
| West Europa – Euro      | 11.41        |
| West Europa – Niet Euro | 16.01        |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>3.72</b>  |
| Japan                   | 3.72         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                             |                |              |                    |           |
|---------------------|-----------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000,000 |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | GBP          | Min Additioneel    | -         |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 1 okt 2020                  | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Andreas Fruschki            | ISIN           | LU2229750851 |                    |           |
| Aanvangsdatum       | 29 aug 2018                 |                |              |                    |           |
| Koers (17 mei 2024) | GBP 148.36                  |                |              |                    |           |
| Fondsvermogen (mIn) | GBP 6.86                    |                |              |                    |           |