

# Allianz Global Investors Fund - Allianz Global Artificial Intelligence PT2 (EUR)

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar Global Technology  
Target Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

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

## Morningstar Rating™

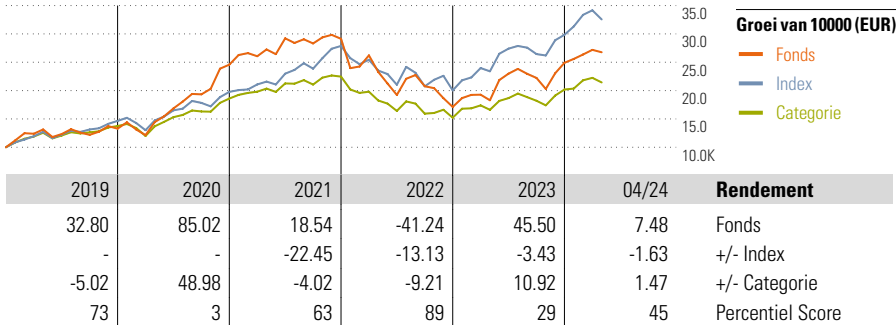
★★★

## Morningstar Categorie™

Aandelen Sector Technologie

### 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            | -12.79 | Sharpe Ratio | 0.06    |
| Beta             | 0.94   | Std Deviatie | 27.48   |
| R-kwadraat       | 66.27  | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.91  | 5-jr Risico  | Bov gem |
| Tracking Error   | 16.18  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Tech TME NR USD (waar van toepassing)

### Rendementen (8 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.96   | -0.45  | -1.82  |
| 6 Maanden  | 24.30  | 3.23   | 6.06   |
| 1 jaar     | 46.00  | 3.91   | 14.57  |
| 3 jr gean. | 2.17   | -14.46 | -1.97  |
| 5 jr gean. | 16.09  | -6.03  | 0.42   |

### Kwartaalrendementen

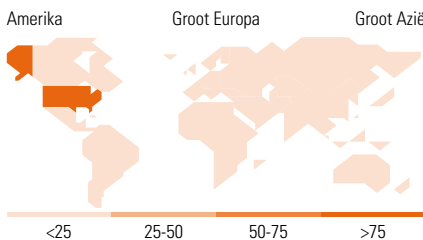
|      | 1e kw  | 2e kw  | 3e kw | 4e kw  |
|------|--------|--------|-------|--------|
| 2024 | 9.16   | -      | -     | -      |
| 2023 | 12.63  | 19.26  | -3.33 | 12.05  |
| 2022 | -10.01 | -26.66 | 8.02  | -17.58 |
| 2021 | 6.07   | 12.12  | -3.10 | 2.88   |
| 2020 | -8.50  | 38.73  | 14.69 | 27.09  |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 96.28  | 0.00    | 96.28   |
| Obligaties     | 0.10   | 0.00    | 0.10    |
| Kas/ geldmarkt | 3.87   | 0.45    | 3.42    |
| Overig         | 0.20   | 0.00    | 0.20    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 28.52     |
| Groot             | 29.99     |
| Midden            | 33.59     |
| Klein             | 7.89      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 91030 |



### Top 10 Onderliggende posities

|                                   | Sector      | % Port |
|-----------------------------------|-------------|--------|
| Alphabet Inc Class A              | Technologie | 3.90   |
| NVIDIA Corp                       | Technologie | 3.87   |
| Schlumberger Ltd                  | Industrie   | 3.39   |
| Amazon.com Inc                    | Technologie | 3.34   |
| Tesla Inc                         | Industrie   | 3.34   |
| Meta Platforms Inc Class A        | Technologie | 3.28   |
| Shopify Inc Registered Shs -A-... | Technologie | 3.20   |
| Monday.Com Ltd Ordinary Shares    | Technologie | 3.00   |
| Thermo Fisher Scientific Inc      | Industrie   | 3.00   |
| ON Semiconductor Corp             | Technologie | 2.94   |
| Totaal Aantal Aandelen            |             | 68     |
| Totaal Aantal Obligaties          |             | 0      |
| % Van Vermogen In Top 10 Posities |             | 33.26  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>15.51</b> |
| Basismaterialen                | 1.59         |
| Cyclische consumentenproducten | 10.79        |
| Financiële dienstverlening     | 3.06         |
| Vastgoed                       | 0.07         |
| <b>Licht Cyclisch</b>          | <b>75.78</b> |
| Communicatiediensten           | 12.97        |
| Energie                        | 3.52         |
| Industrie                      | 2.15         |
| Technologie                    | 57.14        |
| <b>Defensief</b>               | <b>8.71</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 8.70         |
| Nutsbedrijven                  | 0.01         |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>88.46</b> |
| Verenigde Staten        | 86.74        |
| Canada                  | 0.36         |
| Latijns Amerika         | 1.36         |
| <b>Groot Europa</b>     | <b>11.03</b> |
| Verenigd Koninkrijk     | 1.73         |
| West Europa – Euro      | 6.18         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 3.12         |
| <b>Groot Azië</b>       | <b>0.51</b>  |
| Japan                   | 0.06         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.09         |
| Azië - Emerging         | 0.36         |

### 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    | 1 dec 2020                  | Inc/Acc        | Acc          |                    |            |
| Fondsmanager        | Sebastian Thomas            | ISIN           | LU1548499042 |                    |            |
| Aanvangsdatum       | 31 mrt 2017                 |                |              |                    |            |
| Koers (8 mei 2024)  | EUR 1,118.15                |                |              |                    |            |
| Fondsvermogen (mln) | EUR 5.57                    |                |              |                    |            |