

# Allianz Global Investors Fund - Allianz Global Water RT H2 CHF

Morningstar Categorie Index

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Benchmark van het fonds

MSCI ACWI NR EUR

Morningstar Rating™

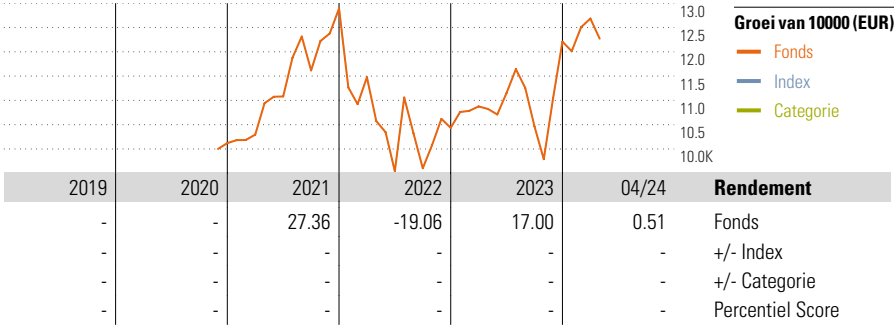
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Morningstar Categorie™

Aandelen Sector Overig

## 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            | - | Sharpe Ratio | 0.22  |
| Beta             | - | Std Deviatie | 21.24 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.09   | -      | -      |
| 6 Maanden  | 17.58  | -      | -      |
| 1 jaar     | 15.61  | -      | -      |
| 3 jr gean. | 4.69   | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 3.90   | -      | -     | -     |
| 2023 | 4.23   | 2.55   | -6.19 | 16.68 |
| 2022 | -10.97 | -16.84 | 0.63  | 8.65  |
| 2021 | 1.72   | 7.62   | 4.84  | 10.97 |

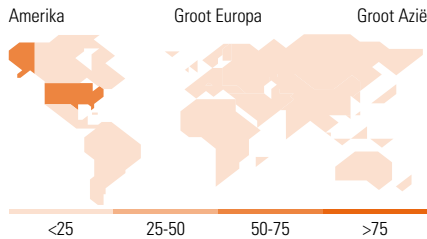
## Portefeuille 30 apr 2024

### 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 (mln) | 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 | - |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | CHF          | Min Additioneel    | - |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 14 dec 2020                 | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Andreas Fruschki            | ISIN           | LU2265250840 |                    |   |
| Aanvangsdatum       | 29 aug 2018                 |                |              |                    |   |
| Koers (17 mei 2024) | CHF 115.84                  |                |              |                    |   |
| Fondsvermogen (mln) | CHF 0.01                    |                |              |                    |   |