

# Allianz Global Hi-Tech Growth

31/08/2017

- The Fund is exposed to significant risks which include investment/general market, industry, company-specific, liquidity and currency risks.
- The Fund may invest in financial derivative instruments ("FDI") for efficient portfolio management (including for hedging) which may expose to higher leverage, counterparty, liquidity, valuation, volatility, market and over the counter transaction risks. The Fund will not invest extensively in FDI for investment purpose.
- Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced.
- This investment may involve risks that could result in loss of part or entire amount of investors' investment.
- In making investment decisions, investors should not rely solely on this material.



Overall Morningstar Rating™

## Investment Objective

The Fund aims at long-term capital appreciation, investing primarily in information technology equities.

## Performance Overview

### Indexed Performance over 5 Years (NAV-NAV)



■ Class A (USD) Dis.

Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	26.08	29.90	30.71	86.82	152.91
Benchmark (%)	26.27	29.77	52.35	115.69	246.49

Calendar Year Returns	2016	2015	2014	2013	2012
NAV-NAV (%)	2.92	-1.27	5.44	40.82	12.50
Benchmark (%)	11.45	4.76	16.06	28.72	13.30

## Portfolio Analysis

### Sector Allocation (%)

INTERNET SOFT. & SER. COMPUTERS	18.5
COMPUTERS	10.0
ANALOG & MIXED SIG SEMIC.	9.2
INTERNET ENABLING SERV.	9.1
SEMICOND. CAPITAL EQ	9.1
APPL. & INTEGR. SOFT.	5.7
NEW MEDIA	4.5
COMMUNICATION SEMICOND.	3.8
OTHER TECHNOLOGY	3.8
MEMORY SEMICONDUCTORS	3.6
OTHERS	22.6

### Country Allocation (%)

UNITED STATES	88.0
CHINA	6.9
FRANCE	3.0
SWITZERLAND	1.1
KOREA	1.0

Top 10 Holdings (Country)	Sector	%
APPLE INC (US)	COMPUTERS	8.8
FACEBOOK INC (US)	INTERNET SOFT. & SER.	5.6
ALIBABA GROUP HLDG LTD (CN)	INTERNET ENABLING SERV.	4.5
ALPHABET INC CL-A (US)	NEW MEDIA	4.4
AMAZON COM INC (US)	INTERNET ENABLING SERV.	4.2
TESLA MTRS INC (US)	OTHER TECHNOLOGY	3.8
BROADCOM LTD (US)	ANALOG & MIXED SIG SEMIC.	3.7
ON SEMICONDUCTOR COR (US)	ANALOG & MIXED SIG SEMIC.	3.6
APPLIED MATERIALS IN (US)	SEMICOND. CAPITAL EQ	3.6
MICRON TECHNOLOGY IN (US)	MEMORY SEMICONDUCTORS	3.6
<b>Total</b>		<b>45.8</b>

Dividend History <sup>2</sup>	Dividend / Share	Annualised Dividend Yield <sup>3</sup>	Ex-Dividend Date
Class A (USD) Dis.	USD 0.00000	0.00%	15/12/2016
	USD 0.00000	0.00%	15/12/2015
	USD 0.00000	0.00%	15/12/2014
	USD 0.00000	0.00%	16/12/2013
	USD 0.00000	0.00%	17/12/2012
	USD 0.00000	0.00%	15/12/2011

**Allianz**   
Global Investors

Understand. Act.

## Fund Details

Share Class	Class A (USD) Dis.
Benchmark	MSCI World Information Technology Total Return (Net)
Fund Manager	Sebastian Thomas
Fund Size <sup>4</sup>	USD 257.60m
Number of Holdings	42
Base Currency	USD
Subscription Fee (Sales Charge)	Up to 5%
Management Fee (All-in-Fee <sup>5</sup> )	2.05% p.a.
Total Expense Ratio <sup>6</sup>	2.10%
Unit NAV	USD 23.11
Inception Date <sup>7</sup>	05/09/1997
Dividend Frequency <sup>2</sup>	Annually
ISIN Code	LU0348723411
Bloomberg Ticker	THODGHI LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/08/2017, unless stated otherwise.

On 09/12/2005, the assets of Dresdner RCM DIT Global Hi-Tech Growth Fund were transferred to Allianz Global Investors Selections RCM Global Hi-Tech Growth Fund ("Allianz GIS RCM Global Hi-Tech Growth Fund").

On 03/10/2008, the assets of Allianz GIS RCM Global Hi-Tech Growth Fund were merged into Allianz Global Investors Fund - Allianz Global Hi-Tech Growth (formerly named: Allianz RCM Global Hi-Tech Growth).

Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested.

- 1 Source: Morningstar, as at 31/07/2017. Copyright © 2017 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.
- 2 Dividend payments are applicable for Class A Dis (annual distribution) and for reference only. Yields are not guaranteed, dividend may be paid out from capital (Class A). This may result in an immediate decrease in the NAV per share and may reduce the capital available for the Fund for future investment and capital growth. Positive distribution yield does not imply positive return.
- 3 Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV
- 4 The Fund Size quoted includes all share classes of the Fund.
- 5 The All-in-Fee includes the expenses previously called management and administration fees.
- 6 Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year (as at 30/09/2016) expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.
- 7 Inception Date means the very first date when the Fund commenced its operations (irrespective of any dates of restructuring/merging of assets thereafter).

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