

Allianz Global Artificial Intelligence - AT (H2-EUR) - EUR

30/11/2017

Fund for international equities from the "artificial intelligence" area

Investment Objective

The fund invests a minimum of 70% of assets in the shares of international companies that have at least some operations or relations in the area of "artificial intelligence" (intelligence exhibited by machines). Its investment objective is to attain long-term capital growth.



Fund manager

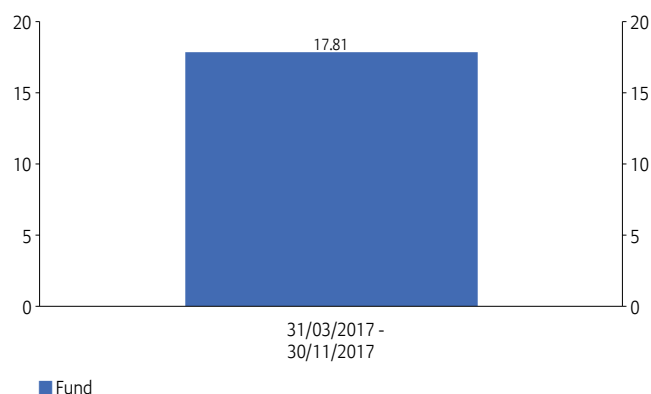
Sebastian Thomas
(since 31/03/2017)

Performance

Since Inception ¹



Annual Performance (%) ¹



Performance History (%) ¹

	1M	3M	6M	S. Inc.
Fund	-1.25	5.74	9.77	17.81

Key Information

ISIN / German security no.	LU1548497772 / A2D KAV
Management company	Allianz Global Investors GmbH, Frankfurt
Investment manager	Allianz Global Investors U.S. LLC, San Francisco
Custodian bank	State Street Bank Luxembourg S.C.A.
Launch date	31/03/2017
Net assets	121.07 mn. EUR
Share class volume	50.78 mn. EUR
Financial year end	30/9/
Accumulation on 30/09/2017	0.00 EUR
Registered for sale in	FR, DE, SK, HR, IT, LU, NL, NO, PT, ES, SE, CH, GB, AT, BE, CZ, FI

Risk/ Return Ratios

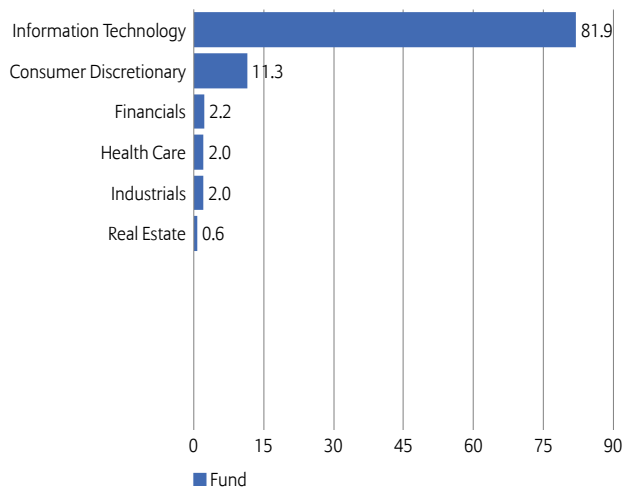
Active share (%) ²	87.01
-------------------------------	-------

Allianz 
Global Investors

Understand. Act.

Portfolio Structure ³

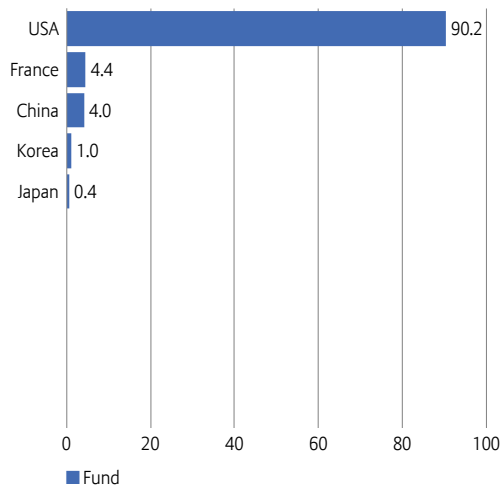
Sector Breakdown (%)



Top 10 Holdings (%)

MICRON TECHNOLOGY INC	5.93
TESLA INC	5.06
SQUARE INC - A	4.72
SPLUNK INC	4.68
SALESFORCE.COM INC	4.18
BAIDU INC - SPON ADR	3.64
YELP INC	3.54
BROADCOM LTD	2.97
ON SEMICONDUCTOR CORP	2.88
NVIDIA CORP	2.83
Total	40.43

Country Breakdown (%)



Fee Structure

Front-end load (%) ⁴	5.00
All-in fee in % p.a. ⁴	2.05

Additional Fund Information

Bloomberg Ticker	ALGAIAT LX
Reuters Ticker	ALLIANZGI01

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the artificial intelligence area
- + Currency gains possible
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the investment theme possible
- Currency losses possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

¹ Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. Past performance is not a reliable indicator of future results. **Any front-end loads reduce the capital employed and the performance.**

² Measure of the proportion of fund assets that is invested differently from the benchmark.

³ This is for guidance only and not indicative of future allocation.

⁴ If the acquisition of Fund units is subject to a sales charge, up to 100% of such sales charge may be collected by the distributor; the exact amount shall be mentioned by the distributor as part of the investment advisory process. This also applies to any payment by the Management Company of an ongoing distribution fee from the all-in fee to the distributor. The all-in fee includes the expenses previously called management, administration and distribution fees.

Data as per 30/11/2017, Source: Allianz Global Investors

Disclaimer

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Allianz Global Artificial Intelligence is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are not denominated in the base currency may be subject to an increased volatility. The volatility of other Unit/Share Classes may be different and possibly higher. Past performance is not a reliable indicator of future results. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The views and opinions expressed herein, which are subject to change

without notice, are those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or wilful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semi-annual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, Luxembourg, or the issuer at the address indicated below or www.allianzgi-regulatory.eu. Austrian investors may also contact the Austrian information agent Allianz Investmentbank AG, Hietzinger Kai 101-105, A-1130 Vienna. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB 9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). Allianz Global Investors GmbH has established branches in the United Kingdom (Allianz Global Investors GmbH, UK branch, 199 Bishopsgate, London, EC2M 3TY, www.allianzglobalinvestors.co.uk; subject to limited regulation by the Financial Conduct Authority,

www.fca.org.uk), France (Allianz Global Investors GmbH, France branch, www.allianzgi.fr; subject to limited regulation by Autorité des Marchés Financiers, www.amf-france.org), Italy (Allianz Global Investors GmbH, Italy branch, via Durini 1, 20122 Milan; subject to regulation by the competent Italian Authorities in accordance with the national legislation), Spain (Allianz Global Investors GmbH, Spain branch; subject to limited regulation by Comisión Nacional del Mercado de Valores, www.cnmv.es), Luxembourg (Allianz Global Investors GmbH Luxembourg Branch; subject to limited regulation by Commission de Surveillance du Secteur Financier, www.cssf.lu) and the Netherlands (Allianz Global Investors GmbH-Netherlands Branch; subject to limited regulation by Autoriteit Financiële Markten www.afm.nl). Details about the extent of the local regulation are available from us on request. This communication has not been prepared in accordance with legal requirements designed to ensure the impartiality of investment (strategy) recommendations and is not subject to any prohibition on dealing before publication of such recommendations. The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted.

Internet: www.allianzgi.com
E-Mail: AllianzGIClientReporting@allianzgi.com