

# Allianz Global Investors Fund - Allianz Global Small Cap Equity AT USD

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global Markets  
Small-Mid Cap NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI World Small Cap NR USD

Morningstar Rating™

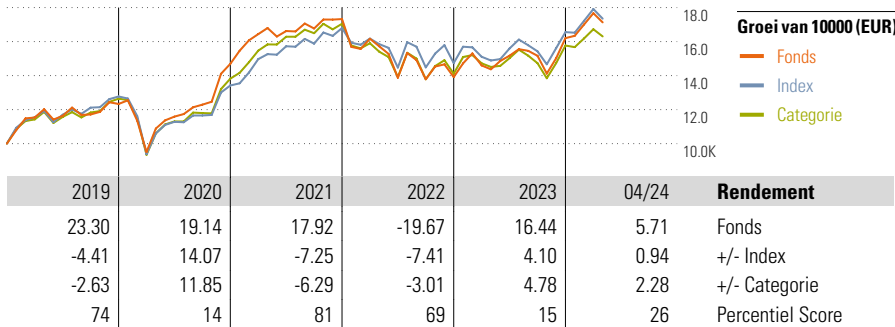
★★★

Morningstar Categorie™

Global Small-Cap Equity

Beleggingsdoelstelling

Long-term capital growth by investing in global equity markets with a focus on small-sized companies.



Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -3.55 | Sharpe Ratio | 0.04  |
| Beta             | 0.97  | Std Deviatie | 16.12 |
| R-kwadraat       | 90.51 | 3-jr Risico  | - gem |
| Informatie Ratio | -0.63 | 5-jr Risico  | - gem |
| Tracking Error   | 5.66  | 10-jr Risico | - gem |

Berekeningen met Morningstar Gbl SMID NR USD (waar van toepassing)

Rendementen (3 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.63   | -2.04  | -0.76  |
| 6 Maanden  | 18.78  | 3.12   | 4.24   |
| 1 jaar     | 18.84  | -0.34  | 6.81   |
| 3 jr gean. | 1.02   | -3.66  | 1.93   |
| 5 jr gean. | 7.44   | -0.45  | 1.85   |

Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 9.04   | -      | -     | -     |
| 2023 | 4.90   | 3.92   | -0.05 | 6.86  |
| 2022 | -6.69  | -14.17 | -0.64 | 0.95  |
| 2021 | 11.91  | 1.10   | 0.89  | 3.30  |
| 2020 | -22.90 | 21.88  | 6.07  | 19.53 |

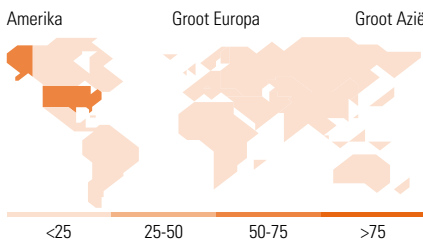
Portefeuille 31 mrt 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 101.82 | 0.00    | 101.82  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 3.73   | 5.55    | -1.82   |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 4.99     |
| Midden            | 43.36    |
| Klein             | 46.87    |
| Micro             | 4.78     |
| Gem Mkt Cap (mln) | GBP 4244 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| e.l.f. Beauty Inc                 | 1.34   |        |
| BellRing Brands Inc Class A       | 1.32   |        |
| MGIC Investment Corp              | 1.30   |        |
| Super Micro Computer Inc          | 1.29   |        |
| Nutanix Inc Class A               | 1.25   |        |
| Clean Harbors Inc                 | 1.25   |        |
| Tenet Healthcare Corp             | 1.17   |        |
| Graphic Packaging Holding Co      | 1.12   |        |
| Materion Corp                     | 0.90   |        |
| Ebara Corp                        | 0.90   |        |
| Totaal Aantal Aandelen            | 225    |        |
| Totaal Aantal Obligaties          | 0      |        |
| % Van vermogen in top 10 posities | 11.84  |        |

Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 39.87  |
| Basismaterialen                | 5.63   |
| Cyclische consumentenproducten | 15.61  |
| Financiële dienstverlening     | 12.10  |
| Vastgoed                       | 6.52   |
| Licht Cyclisch                 | 42.24  |
| Communicatiediensten           | 2.33   |
| Energie                        | 3.89   |
| Industrie                      | 20.90  |
| Technologie                    | 15.13  |
| Defensief                      | 17.89  |
| Defensieve consumptiegoederen  | 5.27   |
| Gezondheidszorg                | 12.05  |
| Nutsbedrijven                  | 0.57   |

Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 64.28  |
| Verenigde Staten        | 62.99  |
| Canada                  | 0.00   |
| Latijns Amerika         | 1.29   |
| Groot Europa            | 18.10  |
| Verenigd Koninkrijk     | 6.88   |
| West Europa – Euro      | 8.34   |
| West Europa – Niet Euro | 2.88   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 17.62  |
| Japan                   | 12.95  |
| Australazië             | 1.50   |
| Azië - Ontwikkeld       | 1.56   |
| Azië - Emerging         | 1.60   |

Fondsinformatie

|                     |                             |                |              |                           |       |
|---------------------|-----------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | www.allianzglobalinves...   | UCITS          | ja           | Jaarlijkse Management Fee | 2.05% |
| Oprichtingsdatum    | 13 sep 2013                 | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Rohit Ramesh                | ISIN           | LU0963586101 |                           |       |
| Aanvangsdatum       | 24 mrt 2023                 |                |              |                           |       |
| Koers (3 mei 2024)  | USD 18.01                   |                |              |                           |       |
| Fondsvermogen (mln) | GBP 77.91                   |                |              |                           |       |