

# Allianz Korea Equity

Allianz Global Investors Fund  
A



- The Fund is exposed to significant risks of investment/general market, country and region, company-specific, currency and emerging market.
- The Fund may invest in financial derivative instruments ("FDI") which may expose to higher leverage, counterparty, liquidity, valuation, volatility, market and over the counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.
- 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.
- **Note:** 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, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund.

## Investment Objective

The Fund aims at long-term capital growth by investing inequity markets in Korea.

## Performance Overview

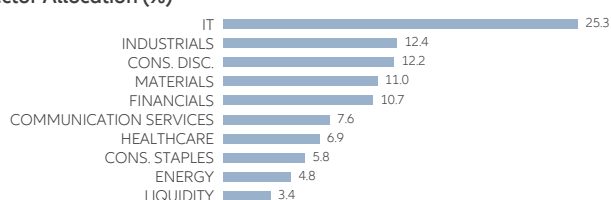
### Indexed Performance over 5 Years (NAV-NAV)



Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	-24.14	-20.30	4.36	-20.91	-4.41
Benchmark (%)	-25.15	-21.56	6.05	-17.61	70.99
Calendar Year Returns	2021	2020	2019	2018	2017
NAV-NAV (%)	-3.31	33.53	-0.56	-21.48	31.76
Benchmark (%)	-5.31	39.19	3.89	-20.64	37.37

## Portfolio Analysis

### Sector Allocation (%)



Top 10 Holdings	Sector	%
SAMSUNG ELECTRONICS CO LTD	IT	9.5
SK HYNIX INC	IT	9.0
LG ENERGY SOLUTION	INDUSTRIALS	6.3
KANGWON LAND INC	CONS. DISC.	4.9
LG CHEM LTD	MATERIALS	4.4
SAMSUNG BIOLOGICS CO LTD	HEALTHCARE	4.2
S-OIL CORP	ENERGY	3.5
POSCO HOLDINGS INC	MATERIALS	3.4
SAMSUNG SDI CO LTD	IT	3.4
KT&G CORP	CONS. STAPLES	3.0
<b>Total</b>		<b>51.6</b>

Dividend History <sup>1</sup>	Dividend / Share	Annualised Dividend Yield <sup>2</sup>	Ex-Dividend Date
Class A (USD) Dis.	USD 0.00000	0.00%	15/12/2021
	USD 0.14974	1.34%	15/12/2020
	USD 0.00000	0.00%	17/12/2018
	USD 0.00000	0.00%	15/12/2017
	USD 0.00000	0.00%	15/12/2016
	USD 0.00000	0.00%	15/12/2015



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## Fund Details

Share Class	Class A (USD) Dis.
Benchmark	KOREA COMPOSITE STOCK PRICE (KOSPI)
Fund Manager	Chris Leung
Fund Size <sup>3</sup>	USD 18.39m
Number of Holdings	42
Sustainability-related Disclosure Regulation <sup>4</sup>	Article 6
Base Currency	USD
Subscription Fee (Sales Charge)	Up to 5%
Management Fee (All-in-Fee <sup>5</sup> )	2.25% p.a.
Total Expense Ratio <sup>6</sup>	2.30%
Unit NAV	USD 8.64
Inception Date <sup>7</sup>	07/01/1994
Dividend Frequency <sup>1</sup>	Annually
ISIN Code	LU0348756692
Bloomberg Ticker	THONKRI LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/11/2022, unless stated otherwise.

On 09/12/2005, the assets of Dresdner RCM New Tiger Selections – Korea were transferred to Allianz Global Investors Selections Korea Fund ("Allianz GIS RCM Korea Fund"). On 03/10/2008, the assets of Allianz GIS RCM Korea Fund were merged into Allianz Global Investors Fund - Allianz Korea Equity (formerly named: Allianz RCM Korea).

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

- 1) 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.
- 2) Annualised Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.
- 3) The Fund Size quoted includes all share classes of the Fund.
- 4) EU Sustainability-related Disclosure Regulation. Information is accurate at time of publishing.
- 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 30/09/2021) 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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