

INNOVATORS FOR TOMORROW'S ENGINE OF GROWTH

# Allianz China Future Technologies

**Allianz China Future Technologies invests in onshore and offshore China equities with a focus on companies engaged in the development of future technologies. This includes areas such as artificial intelligence (AI), semiconductors, electric vehicles (EVs) and autonomous driving, internet platforms, battery technology, humanoid robots, advanced manufacturing, biotech, and clean technology.**

A key priority for China is to achieve its long-term economic growth targets. Previously, its growth model was based on being a low-cost exporter to the world. But China is transforming. It is transitioning to a new model, one that is based around innovation and the development of new technologies.

China is already innovating fast, driven by a dynamic ecosystem of research and talent. It holds the most AI and robot-related patents globally,<sup>1</sup> and leads the world in the number of STEM graduates.<sup>2</sup> China is already the largest market for electric vehicles globally,<sup>3</sup> the biggest market for humanoid robots,<sup>4</sup> and is the largest market for drug development after the US.<sup>5</sup>

As China continues its push for greater self-sufficiency, especially in areas related to technology and AI, we see this providing a strategic growth platform for the future. This also provides the opportunity for Chinese companies to expand by taking market share from global competitors. As such, we expect a new set of winners to emerge that will become leaders in China's next phase of technology driven growth as well as competing increasingly on the global stage.

## Reasons to invest

### 1. Innovators benefit from China's focus on strategic self-sufficiency

Domestic companies are set to be the major beneficiaries of China's focus on increased self-sufficiency in the critical technologies needed to underpin its economic growth, and in our view, are set to challenge for global leadership across a range of technological and AI-related applications.

### 2. Alpha opportunities in companies with strong research and development (R&D) investment

We seek to identify companies with high and/or increasing levels of R&D which help to signal strong innovation capabilities. The investment universe is broad, deep and expanding.

### 3. Differentiated portfolio

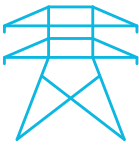
We invest in innovation opportunities across onshore and offshore China markets, typically with a meaningful allocation to mid and small caps. This approach results in a differentiated portfolio compared to technology-focused ETFs or benchmark-aware China products.

## Did you know ...?


China is ...



seeing over **60%** of new car sales equipped with advanced driver assistance systems (ADAS) solutions.<sup>6</sup>



operating by far the **world's largest electricity grid**, with 25% more installed power capacity than the US and EU combined, and 35% more annual power generation.<sup>7</sup>



operating the **world's largest high-speed rail network**, spanning 50,000 km, surpassing all other nations combined and with more expansion to come.<sup>8</sup>

FUND INFORMATION	Share class	Class AT (USD) Acc.	Class AT (HKD) Acc.	Class AT (H2-EUR) Acc.	Class AT (H2-RMB) Acc.	Class AT (H2-SGD) Acc.
	Official benchmark	MSCI CHINA ALL SHARES TOTAL RETURN				
	Fund Manager	Stephen Chow, Kevin You				
	Fund Size <sup>9</sup>	USD 115.59m				
	Base Currency	USD				
	Number of Holdings	69				
	SFDR Category <sup>10</sup>	Article 6				
	Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 5%
	Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS	CASH, SRS
	All-in-Fee <sup>11</sup>	2.25% p.a.	2.25% p.a.	2.25% p.a.	2.25% p.a.	2.25% p.a.
Total Expense Ratio <sup>12</sup>	2.30%	2.32%	2.30%	2.30%	2.30%	
Unit NAV	USD 12.8531	HKD 12.7701	EUR 11.7726	CNY 11.5158	SGD 11.9190	
Inception Date	05/07/2022	05/07/2022	05/07/2022	05/07/2022	05/07/2022	
Dividend Frequency	N/A	N/A	N/A	N/A	N/A	
ISIN Code	LU2476274308	LU2476274480	LU2476274647	LU2476274993	LU2476274720	
Bloomberg Ticker	ALCTATU LX	ALCTATH LX	ALCTH2T LX	ALCTH2R LX	ALCTH2S LX	

FUND INFORMATION	Share class	Class AT (H-USD) Acc.	Class A (USD) Dis.	Class A (EUR) Dis.
	Official benchmark	MSCI CHINA ALL SHARES TOTAL RETURN		
	Fund Manager	Stephen Chow, Kevin You		
	Fund Size <sup>9</sup>	USD 115.59m		
	Base Currency	USD		
	Number of Holdings	69		
	SFDR Category <sup>10</sup>	Article 6		
	Initial Fee	Up to 5%	Up to 5%	Up to 5%
	Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS
	All-in-Fee <sup>11</sup>	2.25% p.a.	2.25% p.a.	2.25% p.a.
Total Expense Ratio <sup>12</sup>	2.31%	2.31%	2.31%	
Unit NAV	USD 18.7404	USD 16.6553	EUR 147.3600	
Inception Date	05/07/2022	09/07/2024	09/07/2024	
Dividend Frequency	N/A	Annually	Annually	
ISIN Code	LU2482157398	LU2778985437	LU2778985510	
Bloomberg Ticker	ALCTFAT LX	ALCFTAU LX	ALCFTAE LX	

<sup>1</sup> People's Daily, as of 26 February, 2026.

<sup>2</sup> Center for Security and Emerging Technology, as of 27 November, 2023.

<sup>3</sup> EV Volumes, as of 31 December, 2025.

<sup>4</sup> Counterpoint, as of 14 January, 2026.

<sup>5</sup> Mercator Institute for China Studies (MERICS), as of April 2025.

<sup>6</sup> CIC, as of 31 December, 2024.

<sup>7</sup> Gavekal as of 13 January, 2026.

<sup>8</sup> China State Railway Group, as of 31 December, 2025.

<sup>9</sup> The Fund size quoted includes all share classes of the Fund.

<sup>10</sup> EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.

<sup>11</sup> The All-in-Fee includes the expenses previously called management and administration fees.

<sup>12</sup> Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year 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.

All fund data quoted are Allianz Global Investors and IDS GmbH, as at 31 January 2026, unless stated otherwise.

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