

Allianz Global Investors launches Allianz Thematica fund in Singapore

- **Allianz Thematica seeks to provide long-term capital growth by investing in global equity markets with a focus on theme and stock selection**
- **It allows investors to participate in structural shifts of the changing world by investing in the most exciting themes of our era**
- **The strategy is unconstrained by region, sector or market cap, and identifies companies along a theme's value chain, in line with the firm's active management approach.**
- **The Fund is available to retail investors at Citibank**

3 September 2019. Allianz Global Investors ("AllianzGI"), one of the world's leading active investment managers, has launched Allianz Thematica ("Fund") in Singapore. The Fund aims to target long-term capital growth by investing in global equity markets with a focus on theme and stock selection. The Fund - which is open to retail clients - is part of the AllianzGI's thematic offerings across the globe. AllianzGI has partnered with Citibank to distribute the Fund.

Themes are best characterized as powerful and secular shifts, triggered by innovation or regulation, a narrowing supply-demand situation or socio-economic factors. Thematic funds aim to identify the winning themes impacted by these shifts and to allow investors to participate in them. Investors who have a view on a theme can take it forward with an investment.

The key investible themes identified by the Allianz Thematica include: Water & Waste, Digital Life, China Impact, Health Tech, Artificial Intelligence, Safety and Security as well as Pet Economy. By identifying investment opportunity based on these themes, the Fund focuses on global equities whose growth is driven by structural shifts in areas such as advances in technological innovations, changes in demographics or consumer preferences, and updates in regulatory policies.

Kelvin Lam, Head of Retail Distribution, Southeast Asia, comments:

"We are excited to be able to offer Singapore retail investors this thematic fund. Many investors in Singapore want more out of their investments, and this isn't limited to the size of the return – it includes the ability to invest in the areas of the economy that are of personal interest to them and align with their views of the world. As well as financial return, investing thematically can provide the social benefit of helping companies in the most cutting edge and important industries to fulfil their potential."

"As an active manager, our capability to adapt and manage multi-themes for investors, allows us to align better with investors who have forward-looking convictions and want to identify longer term growth opportunities."

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About Allianz Global Investors

Allianz Global Investors is a leading active asset manager with over 790 investment professionals in 25 offices worldwide and managing more than EUR 543 billion in assets for individuals, families and institutions*.

Active is the most important word in our vocabulary. Active is how we create and share value with clients. We believe in solving, not selling, and in adding value beyond pure economic gain. We invest for the long term, employing our innovative investment expertise and global resources. Our goal is to ensure a superior experience for our clients, wherever they are based and whatever their investment needs.

Active is: Allianz Global Investors

*Data as at 30 June 2019

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