



# Allianz Global Artificial Intelligence

- Access the long-term potential of the rapidly growing artificial intelligence market
- Gain exposure to companies which are exposed or connected to the evolution of artificial intelligence
- Benefit from active management by an experienced investment team

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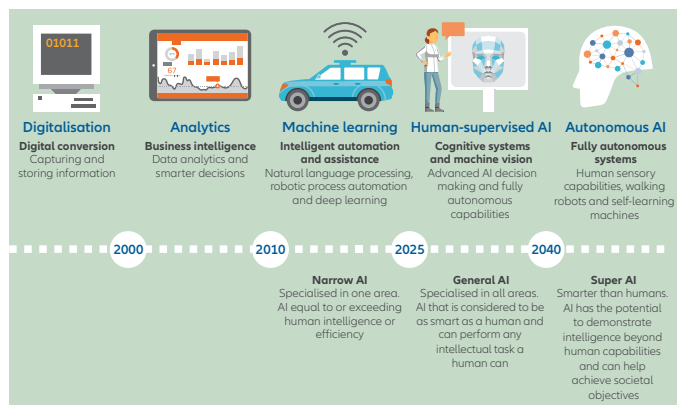
Artificial Intelligence (AI) is likely to be the largest driver of innovation and disruption across every industry.

Going beyond the typical technology index, the Fund invests in stocks across all sectors for innovative companies leveraging AI through a fundamental, bottom-up investment process.

## AI could be the most disruptive technology of the 21<sup>st</sup> century

- AI is set to drive the next significant wave of innovation and automation. We are seeing advances in AI drive major transformation in areas such as Transportation, Finance, Health Care, Manufacturing, and others.
- The potential benefits from AI have led some people to compare its advancement to the next industrial revolution. AI has the potential to disrupt business models, and change how we work and live.

AI could approach human intelligence in the next 10-15 years



Source: Allianz Global Investors, 2025. Information herein is valid as at the time of publication.

## AI is our future, AI is now

- AI is part of everyday life now. The technological underpinnings of AI are developing rapidly, with seemingly new breakthroughs everyday. We are now training machines to see, hear, navigate, and interact with the environment around them.
- It is important to understand that much of what today's AI is achieving is behind the scenes or merely the start of the journey. These technologies are fueling advances such as intelligent assistants, self-driving cars and medical diagnostics to name just a few.


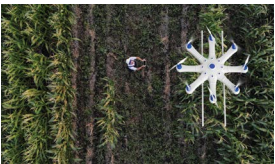

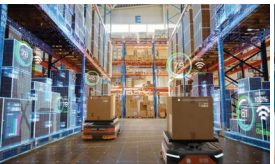

AI in our everyday life



Source: Allianz Global Investors, 2025. Information herein is valid as at the time of publication.

## Vast potential benefits for today's world

AI is rapidly advancing and holds significant potential to benefit the economy, society and individuals, transcending its traditional association with the tech industry to drive innovation across diverse sectors.

Health Care	Farming	Internet of Things	Retail	Home
				
<ul style="list-style-type: none"><li>New drug discovery</li><li>Early disease detection</li></ul>	<ul style="list-style-type: none"><li>Autonomous tractors</li><li>Improved crop yields</li></ul>	<ul style="list-style-type: none"><li>Automated data analysis</li><li>Automated decision-making</li></ul>	<ul style="list-style-type: none"><li>Personalised experience</li><li>Supply chain optimisation</li></ul>	<ul style="list-style-type: none"><li>Smart personal assistant</li><li>Enhanced security</li></ul>

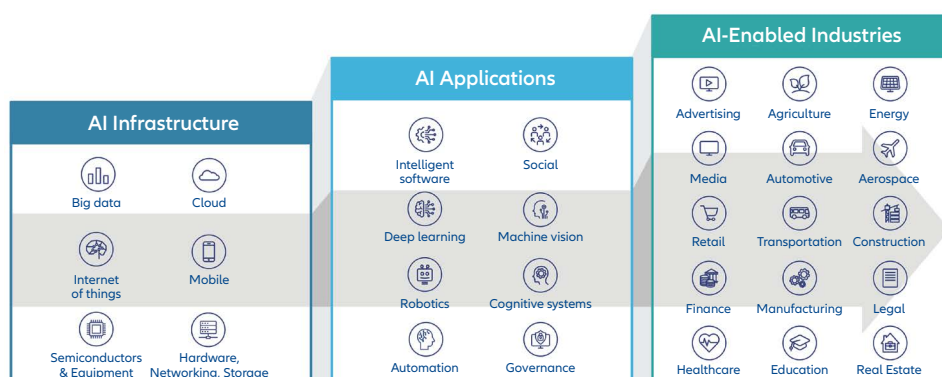
Source: Allianz Global Investors, 2025. Information herein is valid as at the time of publication. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market.

## Fund Features

### Invests across a broad spectrum of technologies and sectors

The Fund is one of the first AI funds launched that seeks to reap the benefits of this fast-growing market.

AI has the potential to disrupt and transform every industry, being a foundational technology being used by more companies every day. We believe the impact will be profound.



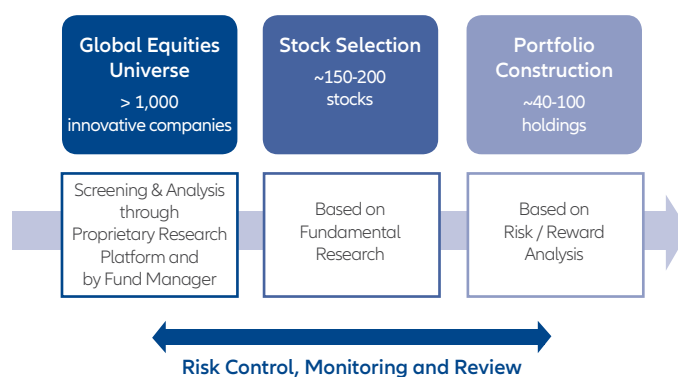
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### Actively managed, disciplined approach

We believe that bottom-up, fundamental analysis is key to understanding the companies best positioned to benefit from this disruptive technology.

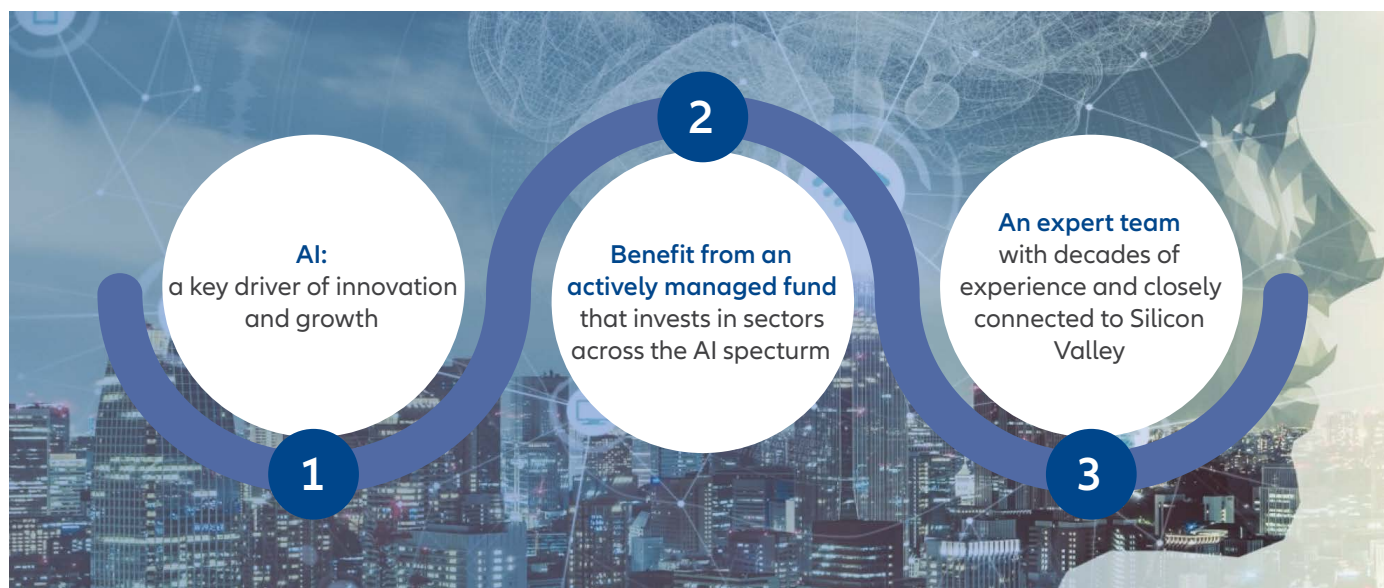
With a consistent and disciplined stock selection process and prudent risk control, the Fund aims to construct a well-diversified portfolio that invests in the global equity market of companies that stand to benefit the most from:

- Deployment of AI infrastructure and secondary enabling technologies critical to the growth of AI
- Development of AI software and applications to make smarter insights and decisions
- Adoption of AI in key vertical business processes to drive AI-enabled industries



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### Artificial intelligence: The future is now



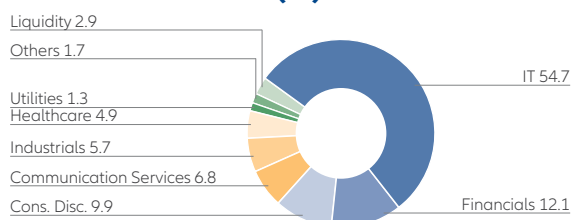
Source: Allianz Global Investors, 2025. Information herein is valid as at the time of publication. Effective from 25 July 2022, the fund management team has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.

## Fund Highlights

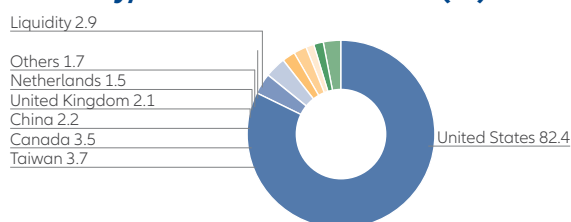
### Top 10 Holdings (Country/Location)

	Sub-Industry	%
Nvidia Corp (US)	IT	7.6
Broadcom Inc (US)	IT	6.8
Microsoft Corp (US)	IT	5.6
Taiwan Semiconductor-SP ADR (TW)	IT	3.7
Celestica Inc (CA)	IT	3.5
Tesla Inc (US)	Cons. Disc.	3.2
Caterpillar Inc (US)	Industrials	3.2
JPMorgan Chase & Co (US)	Financials	3.2
Meta Platforms Inc-Class A (US)	Communication Services	3.0
Oracle Corp (US)	IT	3.0
<b>Total</b>		<b>42.8</b>

### Sector Allocation (%)



### Country/Location Allocation (%)



### Fund Details

Share Class	Class AT (USD) Acc.	Class AT (EUR) Acc.	Class AT (HKD) Acc.	Class AT (H2-EUR) Acc.	Class AT (H2-JPY) Acc.	Class AT (H2-SGD) Acc.	Class A (EUR) Dis.
Benchmark	50% MSCI All Countries World; 50% MSCI World IT						
Fund Manager <sup>4</sup>	Sebastian Thomas						
Fund Size <sup>1</sup>	USD 7,838.59m						
Number of Holdings	54						
Base Currency	USD						
Initial Fee	Up to 5%						
All-in-Fee <sup>2</sup>	2.05% p.a.						
Total Expense Ratio <sup>3</sup>	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Unit NAV	USD 32.7847	EUR 299.0400	HKD 27.6245	EUR 267.3500	JPY 4,563.9000	SGD 25.1040	EUR 285.7100
Inception Date	31/03/2017	02/05/2017	08/12/2017	31/03/2017	11/10/2018	08/12/2017	31/08/2017
Dividend Frequency	N/A	N/A	N/A	N/A	N/A	N/A	Annually
ISIN Code	LU1548497426	LU1548497699	LU1720051108	LU1548497772	LU1883297563	LU1720051017	LU1548497186
Bloomberg Ticker	ALGAATU LX	ALGLAAT LX	ALGAATH LX	ALGAAT LX	ALATH2J LX	AGATH2S LX	ALGLAIA LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as at 30 September 2025, unless stated otherwise.

- The Fund Size quoted includes all classes of the Fund.
- The All-in-Fee includes the expenses previously called management and administration fees.
- 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.
- Effective from 25 July 2022, this Fund Manager has transferred to Voya Investment Management Co. LLC ("Voya IM") as part of the strategic partnership agreement between Allianz Global Investors and Voya IM.

Allianz Global Investors and Voya Investment Management entered into a long-term strategic partnership on 25 July 2022, upon which the investment team transferred to Voya Investment Management. This did not materially change the composition of the team, the investment philosophy nor the investment process. Management Company: Allianz Global Investors GmbH. Delegated Manager: Voya Investment Management Co. LLC ("Voya IM").

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