



Allianz Global Artificial Intelligence AE – AT - USD

Monthly Report December 2024



This is a marketing communication. Please refer to the prospectus of the Fund and to

the Key Investor Information Document before making any final investment decisions.

Investment Objective

The primary objective of the fund is to invest at least 98% of NAV into the Master Fund to gain the exposure and ensure that investors will benefit from the expertise and investment decisions made by the Master Fund's manager.

Master Fund

Allianz Global Artificial Intelligence – AT - USD Fund that invests a minimum of 70% of assets in the shares of international companies that have at least some operations or relations in the area of "artificial intelligence" (intelligence exhibited by machines). Its investment objective is to attain long-term capital growth.

Key Information

ISIN	AEC01453A247			
Bloomberg ticker	ALGAEAT UH Equity			
Benchmark	No Benchmark			
Fund manager	Daman Investments PSC			
Investment advisor	Allianz Global Investors GmbH			
Fund administrator	Standard Chartered Bank UAE			
Custodian bank	Standard Chartered Bank UAE			
Auditor	PricewaterhouseCoopers Limited			
Launch date	9/27/2024			
Fund net assets	70,006.76 USD			
Share class net assets	70,006.76 USD			
Financial year end	9/30/			
Domicile	AE			
Base currency	USD			



*Master Fund – Allianz Global Artificial Intelligence Class AT USD

Risk / Return Ratios	
Sharpe ratio	-
Annualized Volatility (%)	20.47%
Fee Structure	
TER (%)	2.10%

Performance*

	1M	3M	6M	YTD	1Y	Inception	
Fund	1.33%	6.70%	-	-	-	6.70%	
*Past performance does not predict future returns.							

Opportunities

- + Attractive potential returns of equities, high-yield bonds and convertible bonds
- + Investments specifically in the U.S. capital market
- + Currency gains possible in unhedged share classes
- + Broad diversification across numerous securities
- + Potential additional returns from security analysis and active management

Risks

- Equities, high-yield bonds and convertible bonds may be subject to volatility and loss risks
- Underperformance of the feeder fund compared to the master fund is possible
- Currency losses possible in unhedged share classes
- Limited participation in the potential of individual securities
- Success of single security analysis and active management not guaranteed

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