ضمان للإستثمار
DAMAN INVESTMENTS

Allianz Global Investors

Allianz Global Artificial Intelligence AE – AT - USD

Monthly Report January 2025

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.

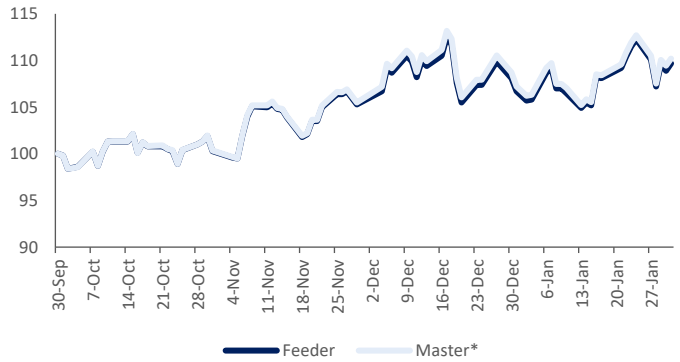
Master Fund

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	89,385.01 USD
Share class net assets	89,385.01 USD
Financial year end	9/30/
Domicile	AE
Base currency	USD

Performance



**Master Fund – Allianz Global Artificial Intelligence Class AT USD*

Risk / Return Ratios

Sharpe ratio	-
Annualized Volatility (%)	21.14%

**Since inception.*

Fee Structure

TER (%)	2.10%

Performance*

	1M	3M	6M	YTD	1Y	Inception
Fund	2.81%	9.37%	-	2.81%	-	9.70%

**Past performance does not predict future returns; total return including dividends. Please note that the performance of the feeder fund reflects the performance of the master fund.*

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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ضمان للاستثمار ش.م.خ ("ضمان") هي شركة مساهمة خاصة تعمل تحت تنظيم ، رقابة وإشراف هيئة الأوراق المالية والسلع في دولة الإمارات العربية المتحدة ("الهيئة"). ضمان مرخصة وخاضعة للهيئة - رقم الترخيص - 301043 لمزاولة الأنشطة المالية التالية: (أ) إدارة المحافظ (الفئة 2- التعامل في الاستثمار)؛ (ب) ادارة استثمارات صناديق الاستثمار (الفئة 2- التعامل في الاستثمار)؛ و(ج) الترويج (الفئة 5- الترتيب و المشورة).

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