

# Allianz Oriental Income AT NAV USD



CITICODE: FEPV ISIN: LU0348784397

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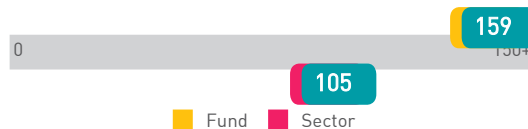
## GENERAL INFORMATION

Launch Date	12/12/2005
Price (Mid)	240.33 (as at 04/11/2024)
Fund Size	\$ 1,147.7M (as at 04/11/2024)
Currency	USD (US Dollars)
Yield	
Sector	Equity - Asia Pacific inc Japan
Benchmark	MSCI AC Asia Pacific
Clean Share Class	No
Fund Manager(s)	Stuart Winchester Ian Lee

## FEES & EXPENSES

Ongoing Charges Figure	1.85% (as at 30/09/2023)
Annual Management Charges	
Ongoing Cost Ex-Ante	1.85%
Transactional Cost Ex-Ante	0.09%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

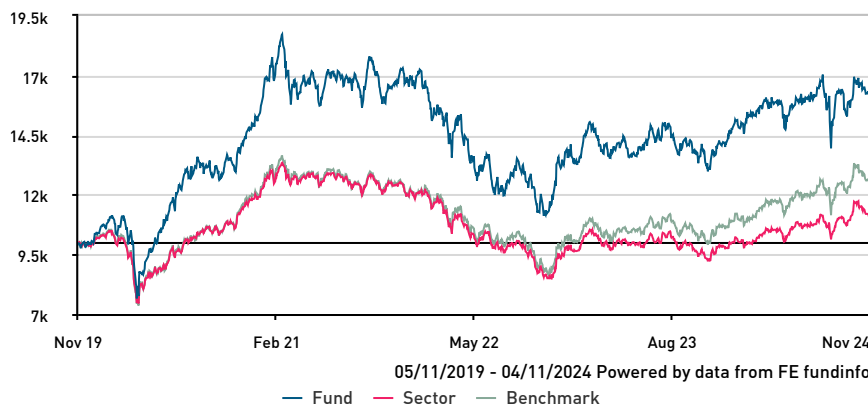
## TOP HOLDINGS (as at 30/09/2024)

Name	%
MAINFREIGHT LIMITED	5.80
MITSUBISHI HEAVY INDUSTRIES	5.40
HITACHI, LTD.	4.90
UNIMICRON TECHNOLOGY CORP	4.50
HOYA CORP	4.40
MITSUI & CO., LTD.	3.50
ASPEED TECHNOLOGY INC	3.50
ALIBABA GROUP HLDG LTD	3.50
PING AN INSURANCE GROUP CO-H	3.40
HON HAI PRECISION INDUSTRY	3.10

## INVESTMENT OBJECTIVE

The fund invests at least 50% of its assets in stocks, of which at least 80% must be stocks of companies in the Asia-Pacific region. In addition, the fund may invest the remainder of its assets in bond markets. Its aim is to attain capital growth over the long term.

## GROWTH OF \$10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 04/11/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.62%	3.32%	19.51%	-2.89%	63.67%
Sector	6.47%	5.87%	16.76%	-9.82%	12.34%
Benchmark	5.96%	6.31%	21.55%	0.53%	26.72%
\$10K investment	10,761.69	10,332.33	11,951.37	9,711.09	16,366.79
Fund Quartile*	2	4	2	2	1

## DISCRETE PERFORMANCE

	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019
Fund	12.95%	-22.49%	9.20%	47.68%	39.37%
Sector	5.78%	-20.37%	-0.78%	18.58%	15.82%
Benchmark	11.45%	-17.22%	-1.46%	19.71%	19.36%
\$10K investment	11,294.85	7,750.71	10,919.67	14,768.16	13,937.31
Fund Quartile*	1	3	1	1	1

\*Ranks & quartiles shown are for the primary share class, Allianz Oriental Income A NAV USD

## ASSET BREAKDOWN (as at 30/09/2024)

