

# Allianz Thailand Equity

## April 2023

### Zurich fund information (as at 31/03/2023)

Launch date	01/05/2012
Current bid	USD 50.221
Fund size(m)	USD 0.07 (as at 31/03/2023)
FE sector	Asia Pacific Excluding Japan
Fund currency	USD
ZIL charge	0.00%
Annual management charge*	1.38%
Crown rating†	👑👑N/A👑👑

### Additional fund information (as at 31/03/2023)

Benchmark	THAILAND BANGKOK SET
Fund manager	Ho Yin Pong, Yuming Pan
ISIN Code	LU0348798264
SEDOL	0888273

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### Top ten holdings (as at 31/03/2023)

CP All PCL (Thailand) Foreign - Equity	6.8%
PTT PUBLIC CO	6.2%
BANGKOK DUSIT MED SERVICE-F	5.5%
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	5.4%
CENTRAL PATTANA PUBLIC CO	5.1%
DELTA ELECTRONICS INC	5.1%
PTT EXPLORATION & PRODUCTION PUBLIC COMPANY LIMITED	4.7%
BANGKOK BANK PCL - FOREIGN REG	4.6%
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	3.8%

Source: FE

\* Please note, this charge is deducted daily before calculating the unit price. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.

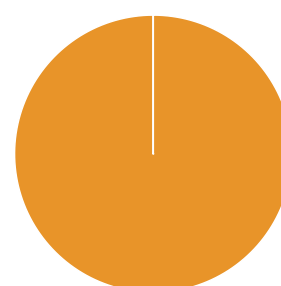
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

### Fund objective

The fund concentrates on the stocks of companies domiciled in Thailand. Its investment objective is to attain capital growth over the long-term.

### Assets (as at 31/03/2023)

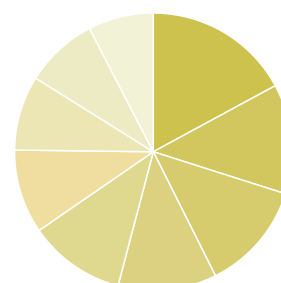
Thai Equities	100.0%
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Source:FE

### Sectors (as at 31/03/2023)

Others	17.1%
Energy	12.8%
Financials	12.7%
Real Estate	11.5%
Consumer Staples	11.3%
Consumer Discretionary	9.8%
Communications	8.7%
Information Technology	8.5%
Health Care	7.6%



Source:FE

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### Things you need to know

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Calls may be recorded or monitored in order to offer additional security, resolve complaints and for training, administrative and quality purposes.

### Cumulative performance (as at 31/03/2023)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	2.73%	-0.91%	17.41%	-3.33%	43.89%	-15.09%	2.02%	50.08%
THAILAND BANGKOK SET	3.03%	17.67%	12.89%	-5.09%	49.60%	-3.59%	20.70%	65.30%

### 3 year statistical fund data (as at 31/03/2023)

Monthly volatility	6.69%
Best 3 month return	34.87%
Worst 3 month return	-11.37%

Source: FE, figures to 31/03/2023, bid to bid gross in USD. Past performance is not a guide to future performance.

### Discrete performance (as at 31/03/2023)

	Mar 18 -Mar 19	Mar 19 -Mar 20	Mar 20 -Mar 21	Mar 21 -Mar 22	Mar 22 -Mar 23
% growth	-8.8%	-35.3%	53.5%	-3.0%	-3.3%
THAILAND BANGKOK SET	-6.2%	-31.3%	52.6%	3.3%	-5.1%

Source: FE, figures to 31/03/2023, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Mar 18-Mar 19 equals 31/03/2018 to 31/03/2019. Past performance is not a guide to future performance.

### Fund performance vs benchmark and/or sector, 5 years/since inception



30/03/2018 - 31/03/2023 Powered by data from FE

Source: FE as at 31/03/2023, bid to bid gross in USD. Past performance is not a guide to future performance.

**Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.**

**Performance figures include the deduction of the annual management charge.**

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