

Allianz Technology Trust PLC Ord 2.5P

What is the Fund's objective?

The Trust's objective is to achieve long-term capital growth by investing principally in the equity securities of quoted technology companies on a worldwide basis.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Allianz Technology Trust PLC Ord 2.5P	+0.0	+7.4	+39.9	+20.8	+118.9
Technology & Technology Innovation	-2.9	-2.3	+12.0	+0.2	+57.1
NAV	-1.0	+3.9	+34.4	+23.0	+143.5
Rank within sector	2 / 3	2 / 3	1 / 3	2 / 3	1 / 3
Quartile	2	2	1	2	1

Sector	Technology & Technology Innovation
Asset Class	Equity
Launch Date	04-Dec-1995
Fund Size	£1,397.8m / \$1,829.1m (22-Aug-2024)
Fund Manager	Michael SEIDENBERG

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	230

Investment Details

Initial Charge	n/a
Annual Charges	0.80%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

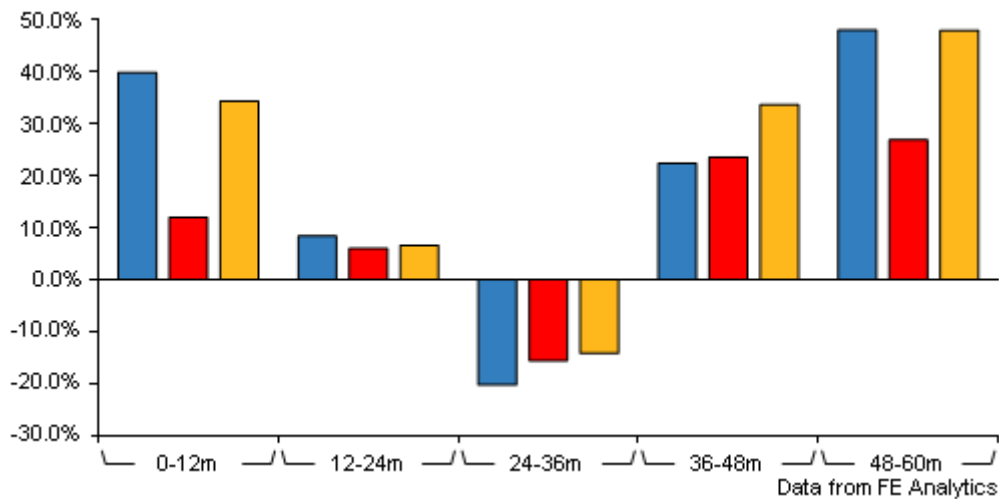
Annual management fee of 1% of the valuation of the Company's portfolio. The agreement is terminable on giving two year's notice.

Prices

Unit Type	ACC
Mid	363.00(GBX)
Price Date	23 Aug 2024
Yield	0.00
Discount	-8.86
Diluted NAV	
- Estimate	398.28
- Last Published	398.28 (22-Aug-2024)

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Allianz Technology Trust PLC Ord 2.5P	+39.9	+8.4	-20.3	+22.4	+48.1
Technology & Technology Innovation	+12.0	+6.0	-15.6	+23.6	+26.9
NAV	+34.4	+6.6	-14.2	+33.7	+48.0
Rank within sector	1 / 3	1 / 3	3 / 3	1 / 3	2 / 3
Quartile	1	1	4	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	X078
SEDOL	BNG2M15
ISIN	GB00BNG2M159
TIDM	ATT

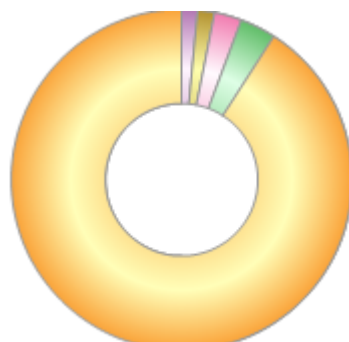
Contact Details

Address	199 Bishopsgate, London, EC2M 3TY
Telephone numbers	+44 (0)20 3246 7000 (Main Number)
Website	www.allianzglobalinvestors.co.uk

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Asset Allocation (30 Jun 2024)

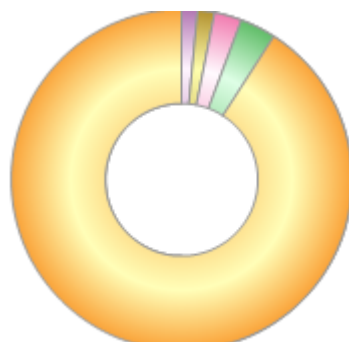
Rank	Asset Classes	%
1	North America Equities	90.90
2	Middle East Equities	3.40
3	Far East & Pacific Equities	2.60
4	Cash	1.60
5	Europe ex UK Equities	1.50



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Regional Breakdown (30 Jun 2024)

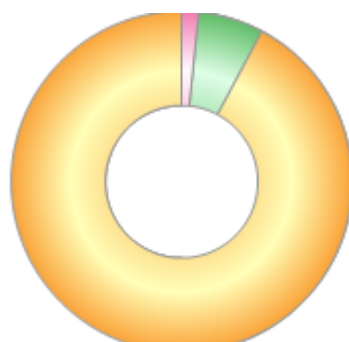
Rank	Regions	%
1	North America	90.90
2	Middle East	3.40
3	Far East & Pacific	2.60
4	Cash	1.60
5	Europe ex UK	1.50



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	92.20
2	Consumer Discretionary	6.20
3	Cash	1.60



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Nvidia	11.90
2	Microsoft	7.90

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Rank	Largest Holdings	%
3	Meta	6.20
4	Apple	6.10
5	Broadcom	4.70
6	Amazon	4.10
7	Alphabet - A shares	3.90
8	Lam Research	3.40
9	Micron Technology	3.20
10	Monolithic Power Systems	2.60