



Sterling Allianz Emerging Markets Equity

Fund objective

The Allianz Emerging Markets Equity fund (the underlying 'Fund') aims to achieve capital growth in the long term by investing mainly in the equity markets of countries which are represented in the MSCI Emerging Markets Index (each an "Emerging Market Country" and together "Emerging Market Countries"), aiming to outperform the Target Benchmark, the MSCI Emerging Markets Total Return Net (in GBP) over a rolling 5 year period. The ACD will invest at least 80% of the Fund's assets in equities and securities equivalent to equities (e.g. American Depositary Receipts, Global Depositary Receipts, equity linked notes etc.) in the equity markets of Emerging Market Countries. The following may also be acquired and counted towards the 80% limit, warrants, index certificates, certificates on adequately diversified equity baskets that apply to at least 10 equities and other transferable securities. Up to 30% of the Fund's assets may be invested into the Chinese A-Shares market either directly via Stock Connect or indirectly through all eligible instruments, as set out in the Fund's investment policy. Up to 20% of the Fund's assets may be invested outside Emerging Market Countries (as defined above) including developed economies and / or other Non-Developed Countries. The ACD may also... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Sterling Allianz Emerging Markets Equity

FE fundinfo Crown Rating 

Sector Global Emerging Markets Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 15-Jan-2007

Fund size (as at 30-Apr-2024) £4.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 56.30

Offer price (as at 17-May-2024) GBX 59.30

Initial charge n/a

Annual charge 1.98%

Codes

Citicode J991

ISIN GB00B1GC4V53

Management information

Fund manager Florian Mayer

Start date 31-Mar-2023

Address Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

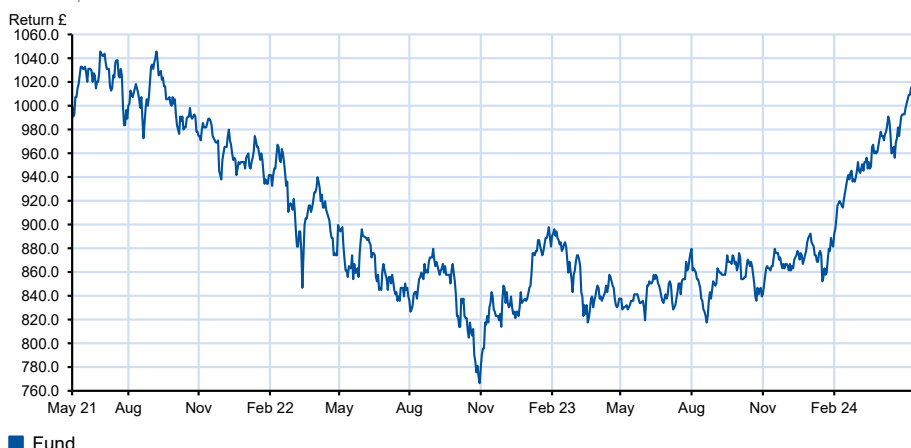
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|-------|-------|-------|-------|------|-------|
| Sterling Allianz Emerging Markets Equity | +15.6 | +10.2 | +17.3 | +22.9 | +4.5 | +36.0 |
| Global Emerging Markets Equities | +7.9 | +7.2 | +9.2 | +11.4 | -3.6 | +15.1 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|-------|------|-------|------|-------|-------|
| Sterling Allianz Emerging Markets Equity | +15.6 | +6.1 | -12.4 | +0.4 | +15.2 | +13.3 |
| Global Emerging Markets Equities | +7.9 | +1.9 | -11.7 | -1.6 | +10.9 | +15.3 |

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



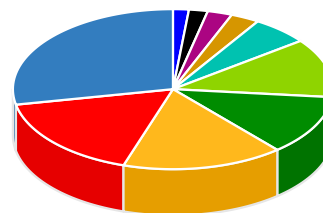
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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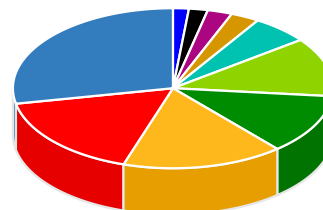
Asset allocation

| Key | Rank | Asset class | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-----|--------|-----------------------|---------------------------|---------------------------|
| A | 1(1) | Chinese Equities | 28.1 | (26.6) |
| B | 2(2) | Taiwanese Equities | 16.9 | (17.2) |
| C | 3(3) | Indian Equities | 16.3 | (15.6) |
| D | 4(5) | Global Equities | 12.1 | (12.1) |
| E | 5(4) | South Korean Equities | 11.9 | (13.4) |
| F | 6(6) | Brazilian Equities | 5.8 | (5.9) |
| G | 7(8) | Malaysian Equities | 2.9 | (2.4) |
| H | 8(7) | Emirian Equities | 2.5 | (2.7) |
| I | 9(9) | Indonesian Equities | 1.9 | (2.2) |
| J | 10(10) | Polish Equities | 1.6 | (1.7) |



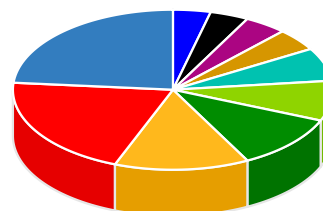
Regional breakdown

| Key | Rank | Region | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-----|--------|----------------------|---------------------------|---------------------------|
| A | 1(1) | China | 28.1 | (26.6) |
| B | 2(2) | Taiwan | 16.9 | (17.2) |
| C | 3(3) | India | 16.3 | (15.6) |
| D | 4(5) | Others | 12.1 | (12.1) |
| E | 5(4) | Korea | 11.9 | (13.4) |
| F | 6(6) | Brazil | 5.8 | (5.9) |
| G | 7(8) | Malaysia | 2.9 | (2.4) |
| H | 8(7) | United Arab Emirates | 2.5 | (2.7) |
| I | 9(9) | Indonesia | 1.9 | (2.2) |
| J | 10(10) | Poland | 1.6 | (1.7) |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-----|-------|------------------------|---------------------------|---------------------------|
| A | 1(1) | Information Technology | 23.6 | (24.4) |
| B | 2(2) | Financials | 20.5 | (21.2) |
| C | 3(3) | Consumer Discretionary | 13.6 | (13.2) |
| D | 4(4) | Communication Services | 11.0 | (10.4) |
| E | 5(5) | Industrials | 8.1 | (8.3) |
| F | 6(6) | Materials | 6.7 | (6.2) |
| G | 7(7) | Energy | 4.5 | (4.4) |
| H | 8(9) | Health Care | 4.3 | (4.1) |
| I | 9(10) | Others | 3.9 | (3.6) |
| J | 10(8) | Consumer Staples | 3.8 | (4.2) |



Top ten holdings

| Rank | Holding | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-------|-------------------------------|---------------------------|---------------------------|
| 1(1) | TAIWAN SEMICONDUCTOR MANUFAC | 7.5 | 7.9 |
| 2(3) | TENCENT HOLDINGS LTD | 3.3 | 2.8 |
| 3(2) | SAMSUNG ELECTRONICS CO LTD | 3.1 | 3.1 |
| 4(4) | ALIBABA GROUP HOLDING LIMITED | 1.6 | 1.9 |
| 5(5) | CHINA CONSTRUCTION BANK-H | 1.4 | 1.4 |
| 6(6) | PDD HOLDINGS INC | 1.3 | 1.3 |
| 7(9) | PETROBRAS - PETROLEO BRAS | 1.2 | 1.2 |
| 8(7) | HYUNDAI MOTOR CO | 1.1 | 1.2 |
| 9(10) | PETROCHINA CO LTD-H | 1.1 | 1.1 |
| 10(8) | EMAAR PROPERTIES PJSC | 1.1 | 1.2 |