

PRODUCT KEY FACTS

產品資料概要

Allianz Global Investors Choice Fund

安聯精選基金

Allianz Choice Global Equity Fund

安聯精選環球股票基金

April 2022

2022年4月

- **This statement provides you with key information about Allianz Choice Global Equity Fund (the “Sub-Fund”).**
本概要提供安聯精選環球股票基金（「附屬基金」）的重要資料。
- **This statement is a part of the offering document.**
本概要是銷售文件的一部分。
- **You should not invest in this product based on this statement alone.**
請勿單憑本概要投資於本產品。

Quick facts 資料概覽

Manager 基金經理（管理人）	Allianz Global Investors Asia Pacific Limited 安聯環球投資亞太有限公司
Sub-Manager 副管理人	Allianz Global Investors GmbH, based in Germany (internal delegation) 於德國成立之 Allianz Global Investors GmbH（來自同一集團）
Trustee 受託人	HSBC Institutional Trust Services (Asia) Limited 滙豐機構信託服務（亞洲）有限公司
Dealing frequency 交易頻密程度	Daily; at 5.00 p.m. (Hong Kong time) on each Business Day in Hong Kong 每日；每一個香港營業日下午五時（香港時間）
Base currency 基本貨幣	HKD 港元
Dividend policy 派息政策	All income are reinvested, no dividend will be declared or distributed 所有收入重新用作投資，不會宣派股息
Financial year end of this fund 基金財政年度終結日	30 September 9月30日
Minimum investment 最低投資額	HKD10,000 (initial), HKD10,000 (additional) 10,000 港元（首次投資額），10,000 港元（其後投資額）
Ongoing charges over a year 每年持續支付收費比率	Ordinary Class – A 普通 – A 單位* 0.64% Ordinary Class – C 普通 – C 單位* 1.69% Administration Class – A 行政 – A 單位* 1.09%

* The ongoing charges figure is an estimate only as the Sub-Fund is newly established. It represents the sum of the estimated ongoing expenses chargeable to the Sub-Fund over a 12-month period divided by the estimated average net assets over the same period. The actual figure may be different upon actual operation of the Sub-Fund and this figure may vary from year to year.

* 由於本附屬基金為新成立，因此持續支付收費比率只屬估計數據，其乃按本附屬基金於 12 個月期間須支付的估計持續開支總和除以同期估計平均淨資產計算。實際數據可能會因附屬基金的實際運作而有所不同，並可能按年而異。

What is this product? 本基金是什麼產品？

This is a fund constituted in the form of a unit trust and is a sub-fund of Allianz Global Investors Choice Fund established under the laws of Hong Kong pursuant to the Trust Deed.

本基金為安聯精選基金的附屬基金並以單位信託形式組成，安聯精選基金乃遵照香港法例並根據信託契約而成立。

Allianz Choice Global Equity Fund
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Objectives and Investment Strategy 目標及投資策略

Objectives 目標

To attain long-term capital growth by investing primarily in global equity markets.

透過主要投資於環球股票市場而取得長期資本增值。

Strategy 策略

The Sub-Fund will invest:

- at least 70% of its net asset value ("NAV") in equities of companies globally, with a focus on stock selection based on a combination of bottom-up parameters, fundamental analysis and individual merits of the stocks but free from benchmark, geographical and sector constraints; and
- less than 30% of its NAV may be invested in short-term fixed-interest securities and/or cash for cash management purposes.

The equities invested by the Sub-Fund are broadly diversified (in terms of industry sectors and / or companies of a particular capital size). The Sub-Fund targets to mainly invest in equities that are listed and traded on stock exchange approved by Mandatory Provident Fund Schemes Authority.

The Sub-Fund currently does not intend to engage in stock lending transactions and/or repurchase agreements and the Sub-Fund will not engage in reverse-repurchase agreements. The Sub-Fund will only enter into financial futures contracts, financial option contracts, warrants and/or currency forward contracts for hedging purpose and will not invest in any other financial derivative instruments. The Sub-Fund will seek to maintain a minimum level of 30% currency exposure to HK dollars.

The Sub-Fund is subject to the investment and borrowing restrictions set out in Schedule 1 of the Mandatory Provident Fund Schemes (General) Regulation.

本附屬基金：

- 最少有70%的資產淨值投資於環球公司股票，專注於根據「由下而上」參數、基本因素分析和股票的個別優點選股，但不受基準、地區及行業限制；及
- 可將少於30%的資產淨值投資於短期定息證券及／或現金作現金管理用途。

本附屬基金所投資股票乃屬廣泛分散（以行業及／或某一資本規模的公司衡量）。附屬基金目標為主要投資於在強制性公積金計劃管理局所核准證券交易所上市及買賣的股票。

目前本附屬基金不擬從事證券借貸交易及／或回購協議，且附屬基金不會訂立反向回購協議。本附屬基金只會為對沖目的而訂立金融期貨合約、金融期權合約、認股權證及／或貨幣遠期合約，並不會投資於任何其他金融衍生工具。本附屬基金將會尋求對港元維持 30%的最低貨幣風險承擔水平。

本附屬基金須遵從強制性公積金計劃（一般）規例附表一所載投資及借貸限制。

Use of derivatives / investment in derivatives 運用衍生工具／投資於衍生工具

The Sub-Fund's net derivative exposure may be up to 50% of the Sub-Fund's NAV.

本附屬基金的衍生工具風險承擔淨額最高可達本附屬基金資產淨值的 50%。

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What are the key risks? 本基金有哪些主要風險？

Investment involves risks. Please refer to the offering document for details including the risk factors.

投資涉及風險。請參閱銷售文件，了解風險因素等資料。

1. General Investment Risk 一般投資風險

- The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses which may adversely impact the NAV of the Sub-Fund. There is no guarantee of the repayment of principal.

本附屬基金投資組合的價值可能會因以下任何一項主要風險因素而下跌，故此，閣下在本附屬基金的投資或會遭受虧損。此種情況或會對附屬基金的資產淨值構成不利影響。概不保證可收回投資本金。

2. Equity Market Risk 股票市場風險

- This Sub-Fund will invest primarily in equities. The Sub-Fund's investment in equity securities is subject to general market risks. The value of the Sub-Fund may fluctuate due to various factors, such as political and economic conditions, issuer-specific factors, changes in the general outlook for corporate earnings, changes in interest or currency rates or changes in investment sentiment, which are partially attributable to irrational factors. All these factors may adversely impact the NAV of the Sub-Fund.

本附屬基金會主要投資於股票。本附屬基金的股本證券投資會受到一般市場風險影響。本附屬基金的價值可能會因各種因素而波動，例如政治及經濟狀況、個別發行機構因素、一般企業盈利前景的改變、利率或匯率的變動又或投資情緒的改變，而該等趨勢一部分由非理性因素造成。種種因素均有可能對本附屬基金的資產淨值構成不利影響。

3. Company-Specific Risk 與個別公司有關的風險

- The price development of the equities held by this Sub-Fund is also dependent on company-specific factors, for example, the issuer's business situation. If the company-specific factors deteriorate, the price of the respective equity may drop significantly and for an extended period of time, possibly even without regard to an otherwise generally positive market trend. This may adversely impact the NAV of the Sub-Fund.

本附屬基金所持有的股票的價格走勢亦須視乎與個別公司有關的因素（例如發行機構的經營情況）而定。與個別公司有關的因素如有惡化，有關股票的價格或會長期大幅下跌，即使整體股市走勢向好亦無補於事。此種情況或會對附屬基金的資產淨值構成不利影響。

4. Concentration Risk 集中程度風險

- The Sub-Fund's investments may from time to time be concentrated in certain countries and/or regions. The NAV of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the market of the relevant countries and/or regions. The NAV of the Sub-Fund may be more volatile than a fund having a more diverse portfolio of investments.

本附屬基金的投資可能不時集中於個別國家及／或區域。本附屬基金的資產淨值或會較易受到影響相關國家及／或區域市場的不利經濟、政治、政策、外匯、流通性、稅務、法律或監管事件所影響。相比投資組合較多元化的基金，本附屬基金的資產淨值或會較為波動。

5. Currency Risk 貨幣風險

- Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund. Also, a class of units of the Sub-Fund may be designated in a currency other than the base currency of the Sub-Fund, which may expose you to additional currency risk. The NAV of the Sub-Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.

本附屬基金的相關投資可能以本附屬基金結算貨幣以外的貨幣計算。此外，本附屬基金某個單位類別可能以本附屬基金結算貨幣以外的外幣計價，閣下可能須承擔額外貨幣風險。該等貨幣與結算貨幣之間的匯率出現波動，以及外匯管制出現變動，均可能令本附屬基金的資產淨值受到不利影響。

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6. Derivatives Risk 衍生工具風險

- Risks associated with financial derivative instruments include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a financial derivative instrument can result in a loss significantly greater than the amount invested in the financial derivative instrument by the Sub-Fund. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Sub-Fund. 與金融衍生工具有關的風險包括交易對手風險／信用風險、流通性風險、估值風險、波幅風險及場外交易市場交易風險。金融衍生工具的槓桿元素／成份可導致遠高於本附屬基金投資於金融衍生工具金額的虧損。投資於金融衍生工具可能會導致本附屬基金蒙受重大虧損的高風險。
- The Sub-Fund's use of financial derivative instruments in hedging may become ineffective and / or cause the Sub-Fund to suffer significant losses. 本附屬基金為對沖運用金融衍生工具的措施可能失效及／或導致本附屬基金蒙受重大虧損。

How has the Sub-Fund performed? 本附屬基金過往表現如何？

Past performance is not shown as the Sub-Fund is newly set up for less than a full calendar year and there is insufficient data available to provide a useful indication of past performance to investors.

由於本附屬基金設立時間不足一個曆年，並無足夠數據為投資者提供有用的過往表現指標，因而並未載列過往表現。

Is there any guarantee? 本附屬基金有否提供保證？

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest. 本附屬基金並不提供任何保證。閣下未必能取回本金。

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What are the fees and charges? 投資本附屬基金涉及哪些費用及收費?

Charges which may be payable by you 閣下或須繳付的收費

You may have to pay the following fees when dealing in the units of the Sub-Fund.
閣下就本附屬基金單位作出的交易或須繳付以下費用。

Fee 費用	What you pay 金額
Subscription fee (Initial Charge) 認購費 (首次費用)	Up to 5% of the relevant unit issue price 最高達有關單位發行價格的 5%
Switching fee (Conversion Fee) 轉換費	Up to 5% of the relevant unit issue price (No Conversion Fee is currently levied) 最高達有關單位發行價格的 5% (目前並無收取轉換費)
Redemption fee (Realisation Charge) 贖回費 (變現費用)	Up to 2% of unit realisation price (No Realisation Charge is currently levied) 最高達單位變現價格的 2% (目前並無收取變現費用)

Ongoing fees payable by the Sub-Fund 附屬基金持續繳付的費用

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.
以下收費將從附屬基金總值中扣除，閣下的投資回報將會因而減少。

	Annual Rate 年率 (as a % of the fund's value 佔基金總值百分比)
Management fee 管理費 The Sub-Fund pays a management fee to the Manager 本附屬基金向基金經理支付的管理費	Ordinary Class – A 普通 – A 單位 0.45%* Ordinary Class – C 普通 – C 單位 1.50%* Administration Class – A 行政 – A 單位 0.45%*
Trustee fee 受託人費用 The Sub-Fund pays a trustee fee to the Trustee 本附屬基金向受託人支付受託人費用	Up to 最高 0.07%^*
Performance fee 業績表現費 The Sub-Fund pays a performance fee to the Manager 本附屬基金向基金經理支付的業績表現費	N.A. / 不適用
Administration fee 行政費 The Sub-Fund pays an administration fee to the fund administrator 本附屬基金向行政管理人支付的行政費	Ordinary Class – A 普通 – A 單位 N.A. / 不適用 Ordinary Class – C 普通 – C 單位 N.A. / 不適用 Administration Class – A 行政 – A 單位 0.45%*

- * The current fees may be increased to their respective specified permitted maximum levels only with at least 1 month's prior notice (or any other period of notice as permitted by applicable laws and regulatory requirements or required by relevant regulators) to relevant unitholders and the Manager or the Trustee, as the case may be.
* 所有現行費用，可在向有關單位持有人及管理人或受託人（視乎情況而定）發出最少一個月的事先通知（或適用法律及監管規定所容許或有關監管機構所規定的任何其他通知期）後，增至其各自指定容許的最高水平。
^ Subject to a minimum annual trustee fee of US\$8,000 for the Sub-Fund or at such lower amount as may be agreed between the Trustee and the Manager.
^ 本附屬基金之最低受託人年費為 8,000 美元（或較低費用如受託人及管理人有另行協議）。

Other fees 其他費用

You may have to pay other fees when dealing in the units of the Sub-Fund.
閣下就本附屬基金作出的交易或須繳付其他費用。

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Additional Information 其他資料

- You generally buy and redeem units at the Sub-Fund's next-determined NAV after the Manager receives your request in good order on or before 5:00 p.m. (Hong Kong time) on each Business Day in Hong Kong being the dealing cut-off time.
在交易截止時間即每個香港營業日香港時間下午 5 時（即交易截止時間）或之前經管理人收妥的認購及贖回要求，一般按隨後釐定的單位價格執行。
- The NAV of this Sub-Fund is calculated and the unit prices of each class of units of the Sub-Fund are published each Valuation Day. They are available online at hk.allianzgi.com.
本附屬基金在每一估值日計算資產淨值及公佈每一類別單位的價格。詳情請瀏覽網站 hk.allianzgi.com。
- Investors please note different authorized distributors may impose different dealing deadlines for receiving instructions for subscriptions, redemptions or conversion. Investors should pay attention to the arrangements of the authorized distributors concerned.
投資者應注意個別認可分銷商於接受認購、贖回或轉換時或會採用不同的交易期限。投資者應留意個別認可分銷商的安排。

Important 重要提示

If you are in doubt, you should seek professional advice.
閣下如有疑問，應徵詢專業意見。

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

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