

# Allianz BRIC Equity

31/10/2013

- The Fund is exposed to significant risks which include investment/general market, country and region, emerging market and company-specific risks.
- The Fund may invest in financial derivative instruments ("FDI") for efficient portfolio management (including for hedging) which may expose to higher counterparty, liquidity and market risks. The Fund will not invest extensively in FDI for investment purpose.
- Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's income and/or capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease of the NAV and the capital of the Fund available for investment in the future and capital growth may be reduced.
- This investment may involve risks that could result in loss of part or entire amount of your investment.
- In making investment decisions, investors should not rely solely on this material.

★<sup>1</sup>  
Overall Morningstar Rating™

## Investment Objective

The Fund aims at long-term capital growth through investments in global emerging equity markets, focusing on Brazil, Russia, India and China.

## Performance Overview

### Indexed Performance over 5 Years (NAV-NAV)



Cumulative Returns	Year to Date	1 Year	3 Years	5 Years	Since Inception
NAV-NAV (%)	-3.33	-2.08	-17.62	54.56	-24.53

Calendar Year Returns	2012	2011	2010	2009	2008
NAV-NAV (%)	8.15	-25.91	17.33	106.23	-68.08

## Portfolio Analysis

### Sector Allocation (%)

FINANCIALS	26.9
ENERGY	18.2
CONS. STAPLES	14.8
IT	14.6
CONS. DISC.	11.9
INDUSTRIALS	2.9
MATERIALS	2.1
TELECOM SERVICES	1.9
HEALTHCARE	1.6
UTILITIES	1.5
OTHERS	0.7
LIQUIDITY	3.0

### Country Allocation (%)

RUSSIA	23.6
BRAZIL	21.8
INDIA	21.1
CHINA	18.2
HONG KONG	6.4
MEXICO	2.6
KOREA	1.0
UNITED ARAB EMIRATES	0.9
UKRAINE	0.7
OTHERS	0.7
LIQUIDITY	3.0

Top 10 Holdings (Country)	Sector	%
SBERBANK (RU)	FINANCIALS	5.3
TENCENT HOLDINGS LTD (CN)	IT	4.7
MAGNIT OJSC-SPON GDR REGS (RU)	CONS. STAPLES	4.3
PETROLEO BRASILEIRO S.A.-ADR (BR)	ENERGY	3.5
BANCO BRADESCO-ADR (BR)	FINANCIALS	3.1
IND & COMM BK OF CHINA-H (CN)	FINANCIALS	3.1
NOVATEK OAO-SPONS GDR REG S (RU)	ENERGY	3.1
HOUSING DEVELOPMENT FINANCE (IN)	FINANCIALS	3.1
ITC LTD (IN)	CONS. STAPLES	2.9
GAZPROM OAO-SPON ADR (RU)	ENERGY	2.8
<b>Total</b>		<b>35.9</b>

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Understand. Act.

## Fund Details

	Class AT (EUR) Acc.	Class AT (USD) Acc.
Benchmark	25% MSCI Brazil Total Return (Net) + 25% MSCI Russia Total Return (Net) + 25% MSCI India Total Return (Net) + 25% MSCI China Total Return (Net) yearly rebalanced	
Fund Manager	Grant Yun Cheng, Carlos de Leon	
Fund Size	EUR 114.25m	
Base Currency	EUR	
Subscription Fee (Sales Charge)	Up to 5%	
Management Fee	1.75% p.a.	1.75% p.a.
Unit NAV	EUR 75.47	USD 5.99
Inception Date	15/06/2007	25/02/2008
Dividend Frequency	N/A	N/A
ISIN Code	LU0293313325	LU0293314216
Bloomberg Ticker	RCMBRAT LX	RMBRATD LX
Cumulative Returns (%)		
Year to Date	-3.33	0.34
1 Year	-2.08	3.10
3 Years	-17.62	-18.39
5 Years	54.56	65.01
Since Inception	-24.53	-40.10
Calendar Year Returns (%)		
2012	8.15	10.35
2011	-25.91	-28.25
2010	17.33	8.80
2009	106.23	109.37
2008	-68.08	-66.90 <sup>2</sup>

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/10/2013, unless stated otherwise.

Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested. HKD/USD based investors are exposed to foreign exchange fluctuations.

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2 Performance is calculated from inception of the fund until the end of that calendar year.

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Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance. Investors should read the offering documents for further details, including the risk factors, before investing. This material has not been reviewed by the SFC. Issued by Allianz Global Investors Hong Kong Limited.

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# 德盛金磚四國股票基金

31/10/2013

- 此基金須承受重大風險包括投資/ 一般市場、國家及區域、新興市場及與個別公司有關的風險。
- 此基金可為有效投資組合管理〔包括對沖〕投資於金融衍生工具，會涉及較高的交易對手、流通性及市場風險。此基金不會為投資目的而廣泛投資於這些工具。
- 此基金派息由基金經理酌情決定。派息或從基金收入及/ 或從資本中支付，這即等同從閣下收入及/ 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。
- 這項投資所涉及的風險可能導致投資者損失部分或全部投資金額。
- 閣下不應僅就此文件而作出投資決定。

★<sup>1</sup>  
晨星綜合評級™

## 投資目標

此基金透過投資於環球新興股票市場，並聚焦巴西、俄羅斯、印度和中國，以達致長期資本增值。

## 表現回顧

### 5年表現指標（按資產淨值）



■ AT類（歐元）累積股份

累計回報	年初至今	1年	3年	5年	自成立日起
按資產淨值 (%)	-3.33	-2.08	-17.62	54.56	-24.53

年度回報	2012	2011	2010	2009	2008
按資產淨值 (%)	8.15	-25.91	17.33	106.23	-68.08

## 投資組合分析

### 行業分佈 (%)

金融	26.9
能源	18.2
基本消費	14.8
資訊科技	14.6
非主要消費	11.9
工業	2.9
材料	2.1
電訊服務	1.9
健康護理	1.6
公用事業	1.5
其他	0.7
流動資金	3.0

### 國家分佈 (%)

俄羅斯	23.6
巴西	21.8
印度	21.1
中國	18.2
香港	6.4
墨西哥	2.6
韓國	1.0
阿拉伯聯合酋長國	0.9
烏克蘭	0.7
其他	0.7
流動資金	3.0

十大主要投資（國家）	行業	%
SBERBANK（俄羅斯）	金融	5.3
TENCENT HOLDINGS LTD（中國）	資訊科技	4.7
MAGNIT OJSC-SPON GDR REGS（俄羅斯）	基本消費	4.3
PETROLEO BRASILEIRO S.A.-ADR（巴西）	能源	3.5
BANCO BRADESCO-ADR（巴西）	金融	3.1
IND & COMM BK OF CHINA-H（中國）	金融	3.1
NOVATEK OAO-SPONS GDR REG S（俄羅斯）	能源	3.1
HOUSING DEVELOPMENT FINANCE（印度）	金融	3.1
ITC LTD（印度）	基本消費	2.9
GAZPROM OAO-SPON ADR（俄羅斯）	能源	2.8
共計		35.9

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洞悉先機 投資有道

## 基金詳情

	AT類 (歐元) 累積股份	AT類 (美元) 累積股份
基準指數	25% MSCI 巴西淨回報指數 + 25% MSCI 俄羅斯淨回報指數 + 25% MSCI 印度淨回報指數 + 25% MSCI 中國淨回報指數，每年重新配置	
基金經理	Grant Yun Cheng · Carlos de Leon	
基金資產值	114.25百萬 歐元	
基本貨幣	歐元	
認購費 (銷售費)	最高 5%	
管理年費	每年 1.75%	每年 1.75%
單位資產淨值	75.47 歐元	5.99 美元
成立日期	15/06/2007	25/02/2008
派息頻率	不適用	不適用
ISIN 號碼	LU0293313325	LU0293314216
彭博編碼	RCMBRAT LX	RMBRATD LX
累計回報 (%)		
年初至今	-3.33	0.34
1 年	-2.08	3.10
3 年	-17.62	-18.39
5 年	54.56	65.01
自成立日起	-24.53	-40.10
年度回報 (%)		
2012	8.15	10.35
2011	-25.91	-28.25
2010	17.33	8.80
2009	106.23	109.37
2008	-68.08	-66.90 <sup>2</sup>

資料來源：除另有註明外，所有基金資料均為德盛安聯/ IDS GmbH/ 晨星，截至31/10/2013。

基金表現按資產淨值對資產淨值作基礎，以相關股份類別的報價貨幣計算，並作股息滾存投資。港元/ 美元本幣投資者需承受外幣兌換率的波動。

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2 基金表現的計算是由成立日至該曆年年底。

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投資涉及風險，尤其是投資於新興及發展中市場所附帶之風險。過往表現並非未來表現的指引。投資者在投資之前應細閱銷售文件，瞭解基金詳情包括風險因素。本文件並未經證監會審核。發行人為德盛安聯資產管理香港有限公司。

德盛安聯資產管理香港有限公司 (香港中環花園道3號中國工商銀行大廈27樓) 是基金香港代表並受證監會 (香港皇后大道中2號長江集團中心35樓) 監管。

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