

AllianzGI NFJ Dividend Value Fund - Class R

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

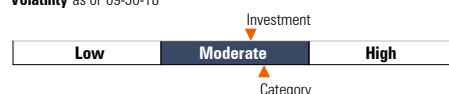
The investment seeks long-term growth of capital and income.

The fund seeks to achieve its investment objective by normally investing at least 80% of its net assets (plus borrowings made for investment purposes) in common stocks and other equity securities of companies that pay or are expected to pay dividends. Under normal conditions, it will invest primarily in common stocks of companies with market capitalizations greater than \$3.5 billion.

Past name(s) : Allianz NFJ Dividend Value R.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.50	1.03	0.97
3 Yr Beta	0.94	—	0.99

Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, High Portfolio Turnover, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illicit Securities, Management, Portfolio Diversification, Small Cap, Real Estate/REIT Sector

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 08-31-18



Top 10 Holdings as of 08-31-18

Company	% Assets
JPMorgan Chase & Co	3.94
Royal Dutch Shell PLC ADR Class A	3.75
Cisco Systems Inc	2.22
Comcast Corp Class A	2.21
Apple Inc	2.13
Valero Energy Corp	2.11
Johnson & Johnson	2.10
Anthem Inc	2.09
Abbott Laboratories	2.08
Host Hotels & Resorts Inc	2.07

Operations

Gross Prosp Exp Ratio	1.36% of fund assets
Net Prosp Exp Ratio	1.36% of fund assets
Management Fee	0.84%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	12-31-02
Total Fund Assets (\$mil)	1,942.2
Annual Turnover Ratio %	47.00
Fund Family Name	Allianz Funds

Notes

Morningstar Style Box™ as of 08-31-18

Style	% Mkt Cap
Giant	47.96
Large	37.96
Medium	14.08
Small	0.00
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 08-31-18

Sector	% Fund
Cyclical	34.54
Basic Materials	1.89
Consumer Cyclical	4.61
Financial Services	25.96
Real Estate	2.08
Sensitive	39.74
Communication Services	6.26
Energy	13.87
Industrials	10.15
Technology	9.46
Defensive	25.72
Consumer Defensive	6.16
Healthcare	15.49
Utilities	4.07

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Benno Fischer, CFA. Since 2000.
Thomas Oliver, CPA. Since 2006.

Advisor

Allianz Global Investors U.S. LLC

Subadvisor