

# AllianzGI 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 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.97	1.01	0.97
3 Yr Beta	0.98	—	0.98

## 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/Illiquid Securities, Derivatives, 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 08-31-20



Top 10 Holdings as of 08-31-20

Company	% Assets
JPMorgan Chase & Co	4.51
Intel Corp	3.60
Broadcom Inc	3.57
NextEra Energy Inc	3.14
Lockheed Martin Corp	2.99
Allstate Corp	2.93
CoreSite Realty Corp	2.89
Atmos Energy Corp	2.88
Norfolk Southern Corp	2.79
Crown Castle International Corp	2.16

## Operations

Gross Prosp Exp Ratio	1.37% of fund assets
Net Prosp Exp Ratio	1.30% of fund assets
Management Fee	0.85%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	12-31-02
Total Fund Assets (\$mil)	826.9
Annual Turnover Ratio %	139.00
Fund Family Name	Allianz Global Investors

## Notes

Allianz Global Investors U.S. LLC ("AllianzGI U.S.") has contractually agreed to observe, through August 31, 2021, an irrevocable waiver of a portion of its advisory fees ("Management Fees" in the table above consist of administration fees and advisory fees paid to AllianzGI U.S.), which reduces the contractual fee rate by 0.075%.

Morningstar Style Box™ as of 08-31-20

Style	% Mkt Cap
Giant	32.56
Large	41.49
Medium	24.68
Small	1.27
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 08-31-20

Sector	% Fund
Cyclical	37.84
Basic Materials	1.86
Consumer Cyclical	5.15
Financial Services	19.40
Real Estate	11.43
Sensitive	35.40
Communication Services	1.79
Energy	3.49
Industrials	14.54
Technology	15.58
Defensive	26.77
Consumer Defensive	4.52
Healthcare	12.33
Utilities	9.92

## Waiver Data

Management Fee	Type	Exp. Date	%
Management Fee	Contractual	08-31-21	0.07

## Portfolio Manager(s)

Thomas Oliver, CPA. Since 2006.  
R. McKinney, CFA. Since 2007.

## Advisor

Allianz Global Investors U.S. LLC

## Subadvisor

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