



CONSUMER DUTY OVERVIEW

Allianz Technology Trust PLC

Objective

Allianz Technology Trust PLC ('ATT') invests principally in the equity securities of quoted technology companies on a worldwide basis with the aim of achieving long-term capital growth in excess of the Dow Jones World Technology Index (sterling adjusted, total return) (the 'benchmark').

Outcome of value assessment Overall offers good value

We have found the product to be of good quality, performing in line with expectations and costs and charges are reasonable for the benefits we expect the product to deliver, therefore we expect it to provide fair value for a reasonably foreseeable period.

Limitations of Product: The share price of an investment trust is not directly linked to the value per share of the investment trust's assets (the NAV) but may trade below (at a discount) or above (at premium) to the NAV. The rating is based on the discount over Allianz Technology Trust's most recent financial year. This factor has an **amber rating** because of the level of discount of the share price to net asset value.

Value Assessment – Key Criteria

Value was assessed against the following criteria:

Nature of product	What financial and non-financial benefits can/will customers obtain from the Product?	✓
Expected total price	What is the cost of the Product set by the manufacturer at entry?	✓
Limitations of Product	What are the limitations of the Product? What additional benefits (if any) are offered by comparable products in the market?	?
Non-financial costs	Are there any non-financial costs?	✓
Impact for vulnerable customers	Has the product and its value been considered from the perspective of vulnerable customers?	✓
Behavioural bias	Is the pricing structure sufficiently clear and simple such that the product is easy to compare with alternatives?	✓
Product changes	Have there been any changes to the product since launch? Should these be reflected in changes to the price?	✓

Key:

Product expected to provide fair value for a reasonably foreseeable period ✓

Changes can be made to ensure fair value in a foreseeable period ?

Changes required before product will provide fair value ✗

Performance

As the company’s policy is to invest principally in the equity securities of quoted technology companies on a worldwide basis, the Dow Jones World Technology Index has been chosen as the benchmark index against which we measure our performance.

NAV return vs benchmark



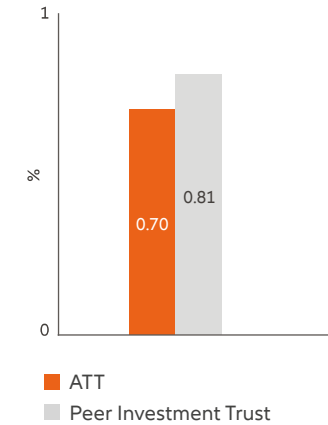
Performance data to 31 December each year. Total return with net income reinvested. Past performance does not predict future returns.

Ongoing charges

The independent board of directors has a policy of ensuring that the company’s running costs are reasonable and competitive. The ongoing charge is calculated using the The Association of Investment Companies recommended methodology.

Running costs are set out in detail in the annual report which is available at www.allianztechnologytrust.com. These costs include the management fees paid to Allianz Global Investors and other third party costs, such as audit, safe keeping of assets and maintaining the register of shareholders.

Ongoing charges



Source: JP Morgan Cazenove June 2024.

ALLIANZTECHNOLOGYTRUST.COM

Investing involves risk. If you are unsure about any terms used in this document, there are glossaries available on our website at www.allianztechnologytrust.com/en-gb/information/education-centre and the Association of Investment Companies’ website at www.theaic.co.uk/aic/glossary. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Past performance does not predict future returns. For further information contact the issuer at the address indicated below. This is a marketing communication issued by Allianz Global Investors UK Limited, 199 Bishopsgate, London, EC2M 3TY, www.allianzglobalinvestors.co.uk. Allianz Global Investors UK Limited company number 11516839 is authorised and regulated by the Financial Conduct Authority. Details about the extent of our regulation are available from us on request and on the Financial Conduct Authority’s website (www.fca.org.uk). The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted; except for the case of explicit permission by Allianz Global Investors UK Limited. Allianz Technology Trust PLC is incorporated in England and Wales. (Company registration no. 3117355). Registered Office: 199 Bishopsgate, London, EC2M 3TY.