

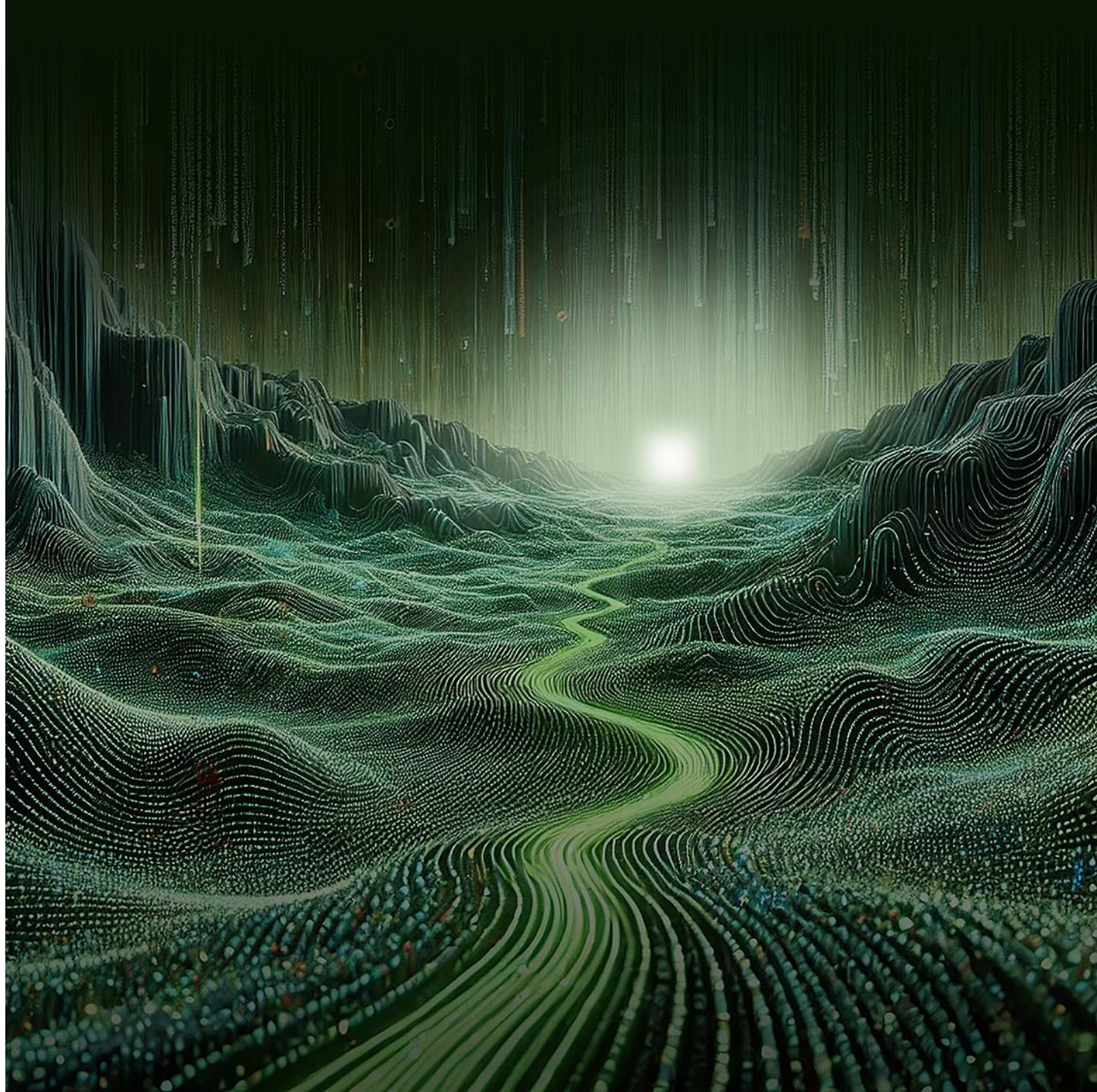
Allianz Technology Trust PLC

May 2026



This is a marketing communication. Please refer to the Key Information Document (KID) before making any final investment decisions. A ranking, a rating or an award provides no indicator of future performance and is not constant over time.

Mike Seidenberg, Lead Portfolio Manager



Agenda

01

Overview & Investment
Team

02

Process, Performance &
Positioning

03

Technology Growth Drivers

Overview & Investment Team

Allianz Technology Trust: Capitalising on technology expertise



“We believe investing in technology investments is more of a “winner’s game” than a “loser’s game.” Opportunities within a rapidly changing technology landscape can be identified by stockpicking, augmented by our use of Grassroots Research® and location at the heart of Silicon Valley providing a distinct advantage.”

Michael Seidenberg, Lead Portfolio Manager



Proven track record

Proven track record with multi-decades of experience and outperformance history



Consistent investment process

Consistent investment process focused on stock selection and risk management



Proximity to Silicon Valley

Proximity to Silicon Valley innovation hub provides an edge over most managers

The Voya IM Team managing Allianz Technology Trust (“ATT”)

- The portfolio management team employs a collaborative investment management process with each team member offering complementary skills to enhance the decision-making process.

				
Mike Seidenberg Lead Portfolio Manager	Erik Swords Portfolio Manager Head of Global Technology	Justin Sumner, CFA Equity Analyst	Danny Su Equity Analyst	John Coyle Equity Analyst
<i>25 years experience</i>	<i>26 years experience</i>	<i>29 years experience</i>	<i>27 years experience</i>	<i>19 years experience</i>

Investment Team Supported by Broad Firm Resources	
Fundamental & Thematic Research	Quantitative & ESG Research
Grassroots Research®*	Risk Management, Trading Operations & Compliance
Silicon Valley Boots on the Ground Expertise	

Source: Voya IM, as at 31 May 2026. From 25 July 2022, discretionary portfolio management services formerly provided to Allianz Technology Trust PLC (the “Company”) by Allianz Global Investors (“AllianzGI”) have been delegated to Voya Investment Management Co. LLC (“Voya IM”). All members of the former AllianzGI Global Technology Team transferred to Voya IM and continue to manage the Company’s portfolio. It is anticipated that there will be no change to the investment process. AllianzGI will remain the Company’s AIFM (Alternative Investment Fund Manager), providing company secretarial, administration and sales and marketing services. Grassroots® Research is a division of Allianz Global Investors that commissions investigative market research for asset management professionals. Research data used to generate Grassroots® Research reports are received from independent third-party contractors who supply research that, subject to applicable laws and regulations, may be paid for by commissions generated by trades executed on behalf of clients.

The Voya IM San Francisco Technology teams

The San Francisco technology teams have decades of experience covering the technology sector

Investment team

			
Michael Seidenberg (25) Lead Portfolio Manager	Erik Swords (26) Senior Portfolio Manager	Sebastian Thomas, CFA (30) Senior Portfolio Manager/Analyst	
			
Justin Sumner, CFA (29) Senior Portfolio Manager/Analyst	Danny Su (27) Portfolio Manager/Analyst	James Chen, CFA (33) Portfolio Manager/Analyst	Stephen Jue (26) Portfolio Manager/Analyst
			
John Coyle (19) Research Analyst	Stephen McDonald, CFA (19) Research Analyst	Stacey Worman, PhD (8) Research Analyst	

Strategies managed
Allianz Technology Trust
Global Technology
Global Cyber Security
Global Artificial Intelligence
Cloud Computing
Future Generations
Innovative Decarbonization
Intelligent Cities
AI Opportunities CEF

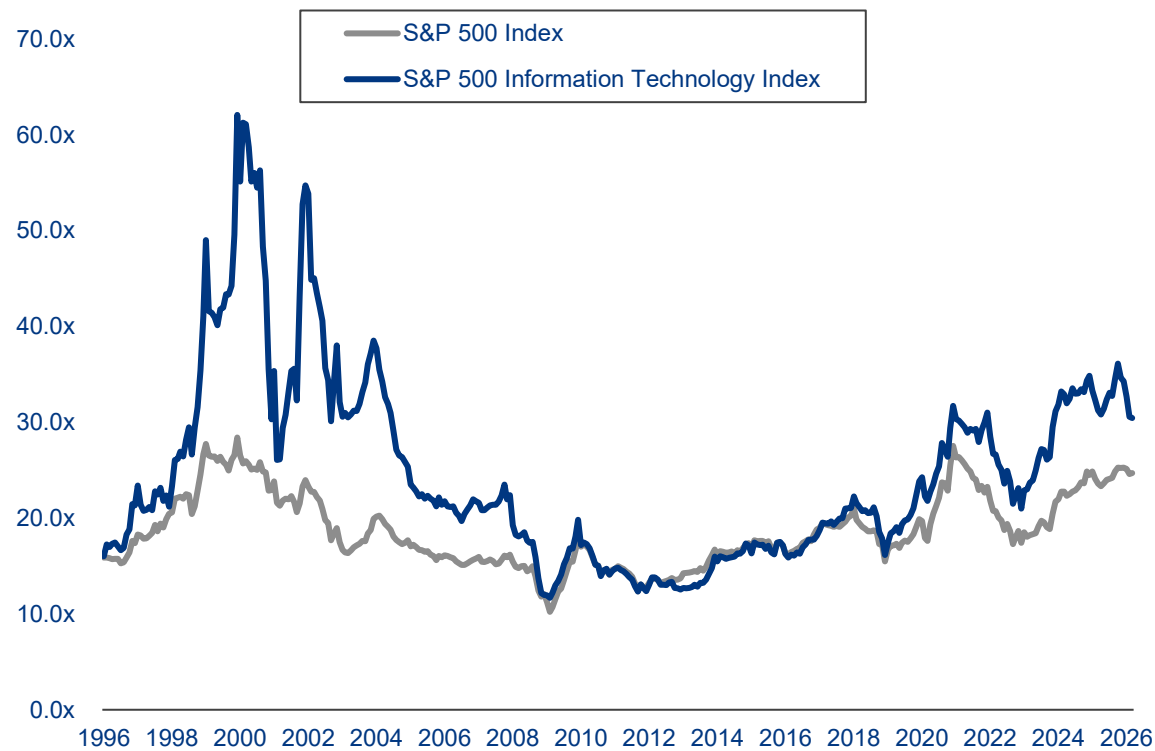
Assets Under Management	Total Assets
Allianz Technology Trust	£1.9 billion
Global Technology Team	£5.5 billion
Voya San Francisco Technology Teams	£15.8 billion

Source: Voya IM, as at 31 March 2026. Numbers in parentheses reflect years of industry experience and are updated each quarter. From 25 July 2022, discretionary portfolio management services formerly provided to Allianz Technology Trust PLC (the "Company") by Allianz Global Investors ("AllianzGI") have been delegated to Voya Investment Management Co. LLC ("Voya IM"). All members of the former AllianzGI Global Technology Team transferred to Voya IM and continue to manage the Company's portfolio. It is anticipated that there will be no change to the investment process. AllianzGI will remain the Company's AIFM (Alternative Investment Fund Manager), providing company secretarial, administration and sales and marketing services.

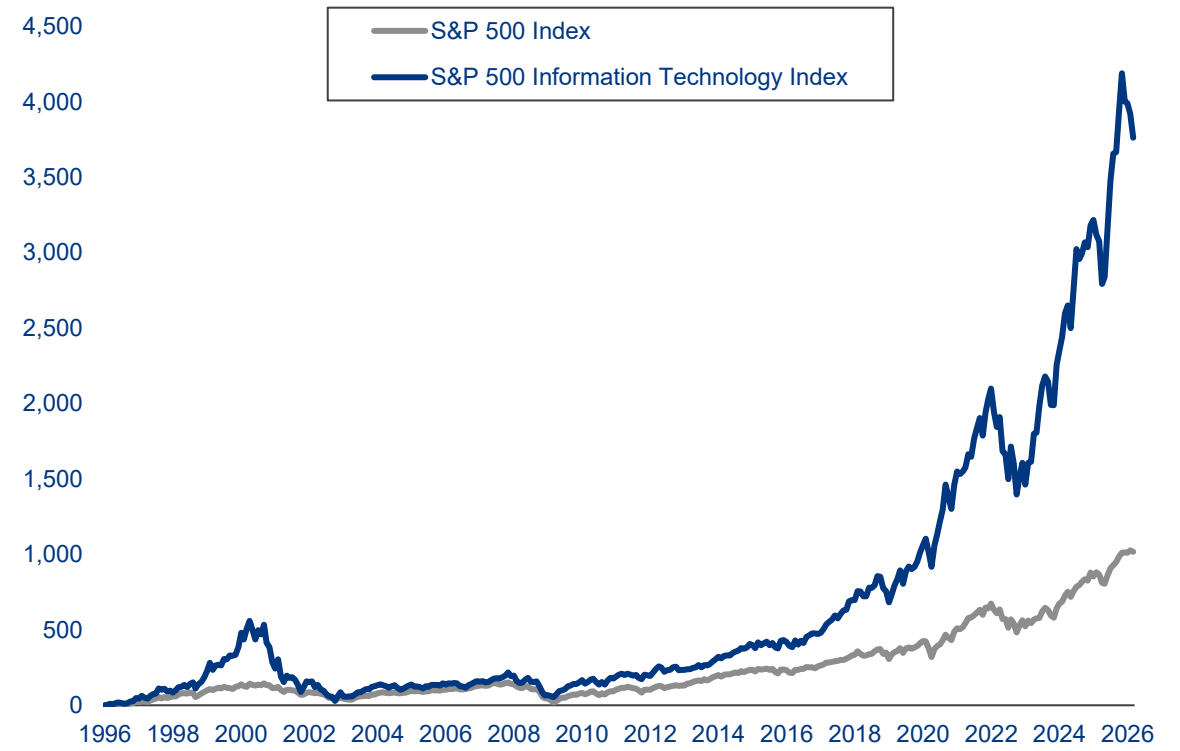
Process, Performance & Positioning

Technology has driven significant value creation over time

Trailing P/E Ratio of S&P 500 and Technology Sector



Cumulative Returns of the S&P 500 and Technology Sector

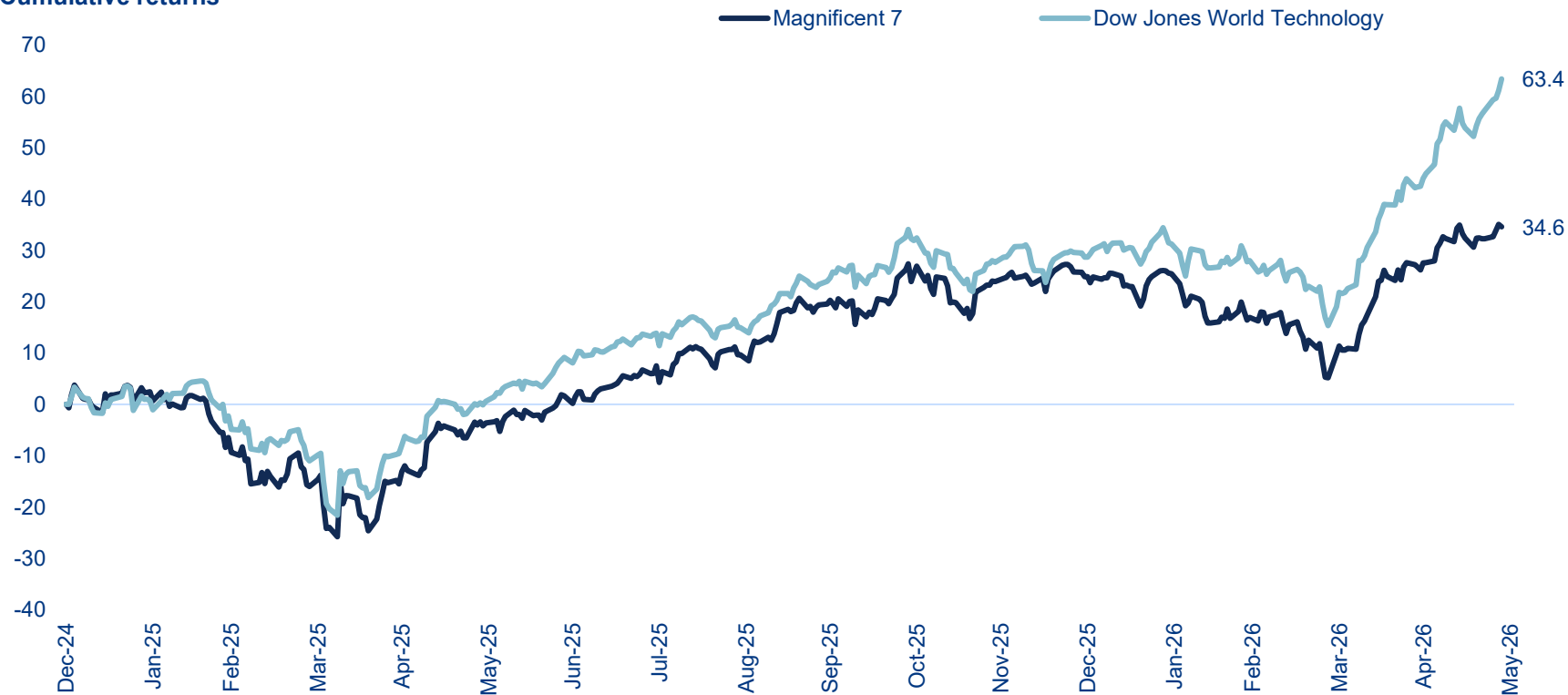


The information above has been provided for illustrative purposes only, and any reference to a particular investment or security, is not a recommendation to buy, sell, or hold such investment or security, and should not be considered investment advice.
Source: Bloomberg, FactSet comparing monthly data from January 1996 to March 2026. Past performance is not indicative of future results.

Magnificent 7 stock dominance has been moderating

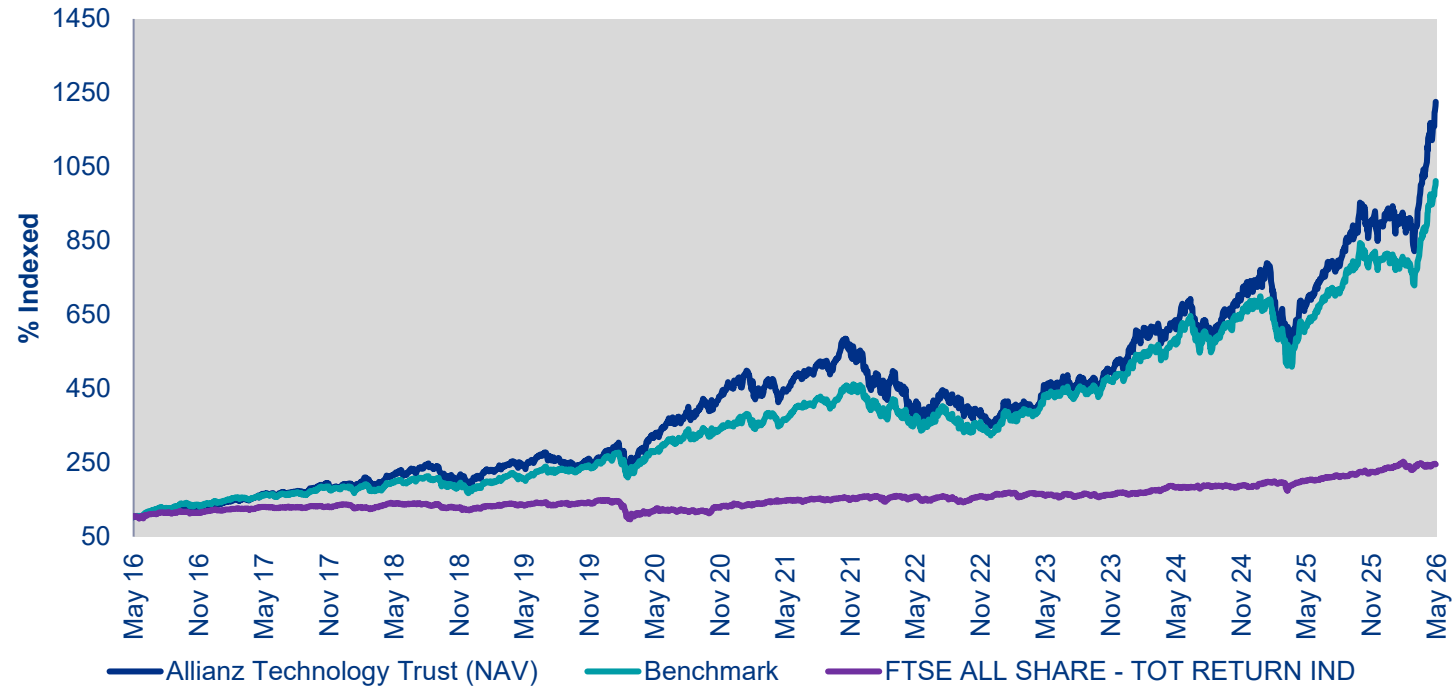
The overall market return has been increasingly more balanced rather than led by a handful of mega-cap names

Cumulative returns



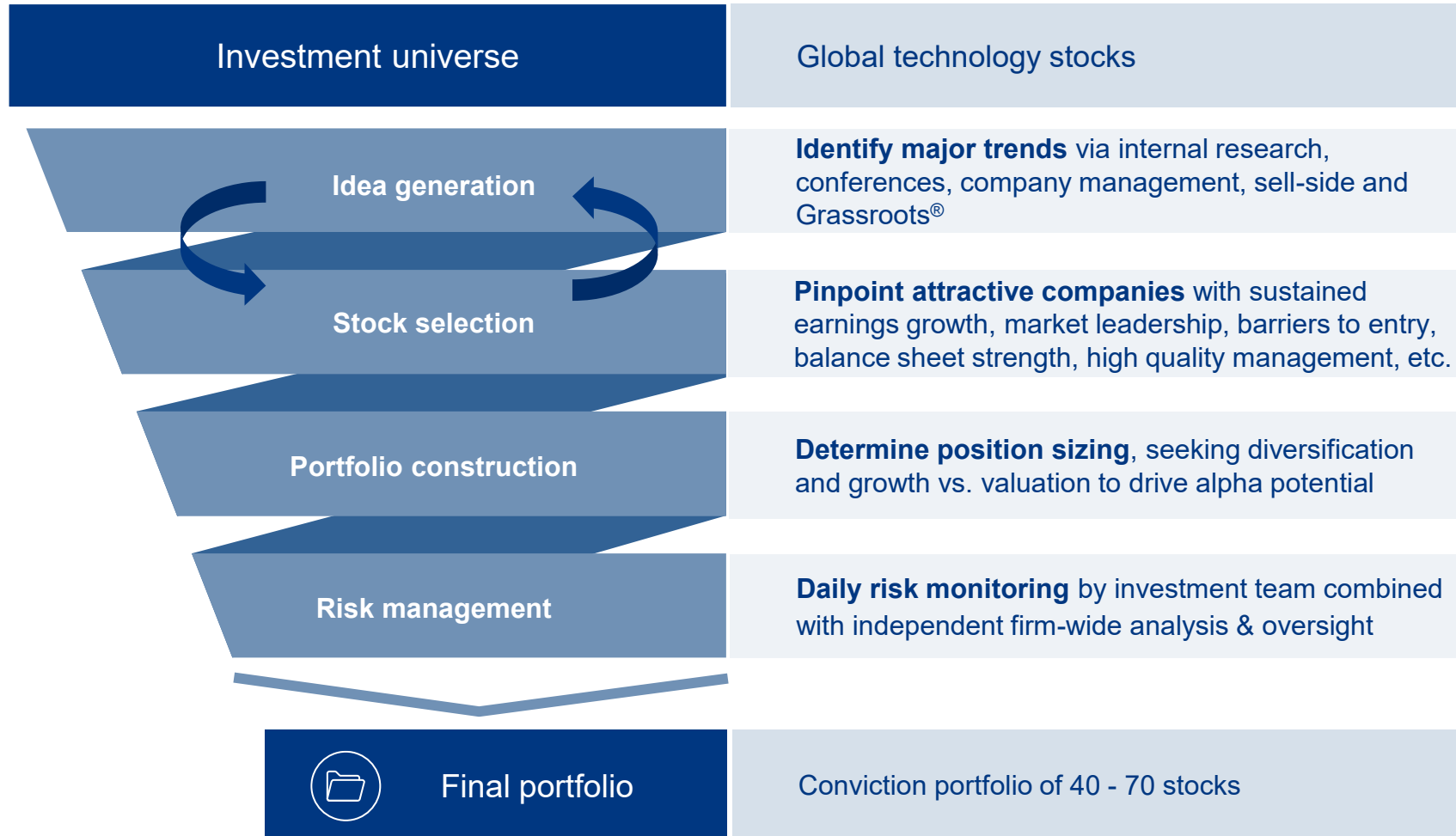
Source: Bloomberg, comparing the Bloomberg Magnificent 7 Index, which consists of Alphabet (GOOGL), Amazon (AMZN), Apple (AAPL), Meta (META), Microsoft (MSFT), Nvidia (NVDA) and Tesla (TSLA), to the Dow Jones World Technology Index, using daily returns in USD from 1 January 2025 to 31 May 2026. Past performance is not indicative of future results.

Strong long-term performance of ATT



	1 Year	3 Years	5 Years	10 Years
Allianz Technology Trust PLC (NAV)	81.8	169.3	174.7	1086.3
Allianz Technology Trust Share Price	87.2	185.2	168.4	1120.7
Dow Jones World Technology Index	63.8	136.2	176.5	860.7
FTSE ALL SHARE - TOT RETURN IND	21.6	53.6	67.0	134.6

Allianz Technology Trust: Investment process



During any given stage of the investment process, the selection criteria may vary from those shown above. The diagrams and statements above reflect the typical investment process applied to this strategy. At any given time other criteria may affect the investment process. Grassroots Research® and Grassroots® are registered trademarks of Allianz Global Investors GmbH (AllianzGI) and are used by Voya Investment Management (Voya IM) pursuant to licensing agreement with AllianzGI. Research data used to generate Grassroots® reports may be paid for by commissions generated by trades executed on behalf of clients.

Micron Technology (MU): Research Depth Creates Conviction

Why Micron Matters: One of three global scaled DRAM manufacturers alongside Samsung and SK Hynix, providing critical supply of memory and storage technologies enabling AI infrastructure, cloud computing and data centers, led by High Bandwidth Memory (HBM) demand

- 1 Our Approach Understands the Entire Ecosystem:** Continuous monitoring of competitors, Chinese memory entrants, equipment suppliers (ASML, Applied Materials, Lam Research, KLA, Onto Innovation), and AI demand drivers including NVIDIA, Broadcom, AMD and Intel, led by analysis of technology roadmaps, supply/demand dynamics, capital spending and end-market trends
- 2 Key Industry Insight Drives Conviction:** Samsung's temporary loss of technology leadership reduced its ability to pressure pricing through supply additions as AI-driven demand growth outpaced supply, supporting pricing even as Samsung improved competitiveness; understanding these layered ecosystem interactions was critical to assessing Micron's earnings power
- 3 Competitive Advantage via Proximity & Access:** Multiple meetings with Micron management over time, as well as ongoing engagement with suppliers, customers, competitors and industry experts, with our added edge the proximity to Silicon Valley which provides insight into emerging technologies and demand trends

Investment takeaway: Our conviction is built on years of studying the relationships among memory suppliers, equipment providers, AI infrastructure companies and end customers across the technology ecosystem

Top 10 holdings

Allianz Technology Trust vs. Dow Jones World Technology Index

As of 31 May 2026

Absolute

Security name	Portfolio %	Benchmark %	Relative %	Industry
NVIDIA Corporation	8.6	13.0	-4.4	Semiconductors
Alphabet Inc.	8.5	10.1	-1.6	Interactive Media & Services
Micron Technology, Inc.	6.8	2.8	4.0	Semiconductors
Apple Inc.	6.1	11.6	-5.5	Technology Hardware
Broadcom Inc.	5.7	5.4	0.3	Semiconductors
Taiwan Semiconductor	5.6	4.6	1.0	Semiconductors
Microsoft Corporation	5.5	8.5	-3.0	Software
Lam Research Corporation	4.0	1.0	3.0	Semiconductors
Sandisk Corporation	3.3	0.6	2.7	Technology Hardware
KLA Corporation	3.0	0.6	2.4	Semiconductors

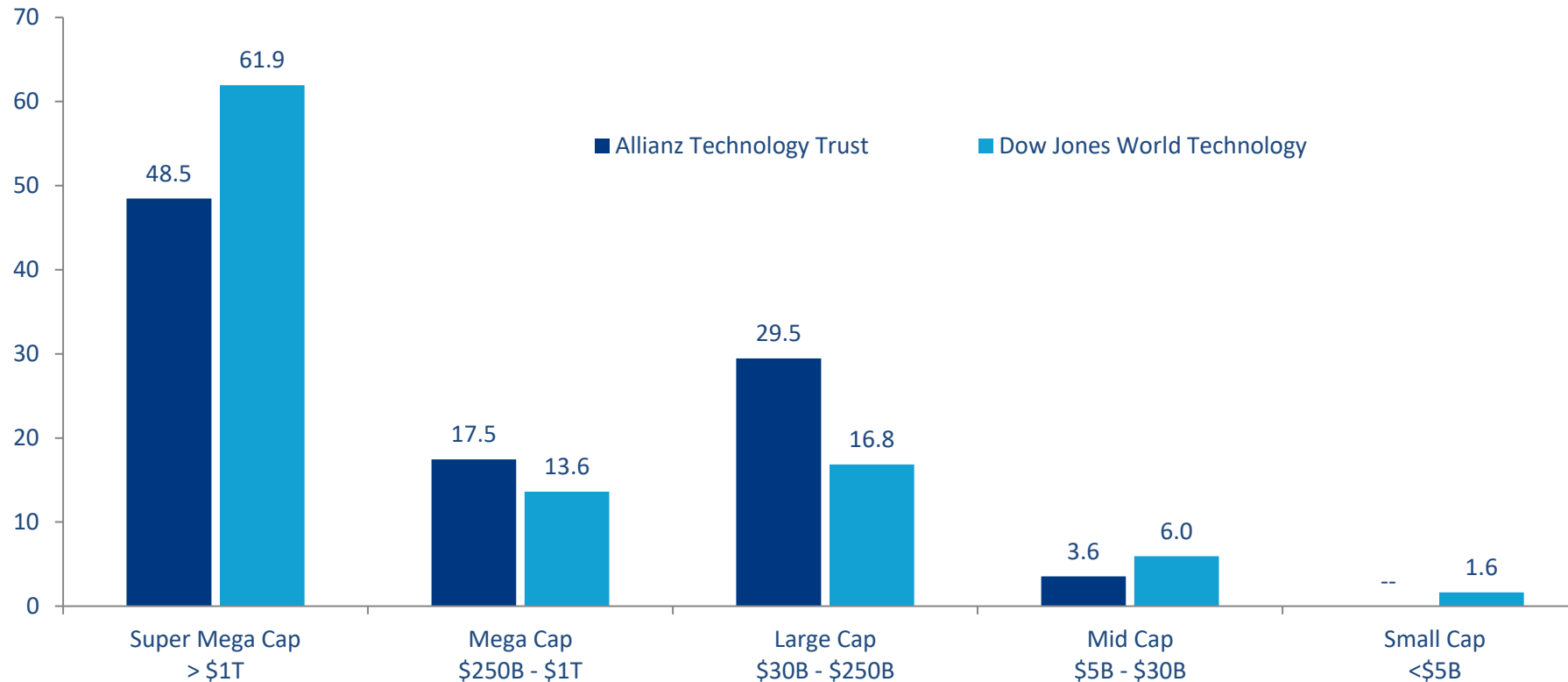
Relative

Security name	Portfolio %	Benchmark %	Relative %	Industry
Micron Technology, Inc.	6.8	2.8	4.0	Semiconductors
Lam Research Corporation	4.0	1.0	3.0	Semiconductors
Sandisk Corporation	3.3	0.6	2.7	Technology Hardware
Monolithic Power Systems, Inc.	2.6	0.2	2.4	Semiconductors
KLA Corporation	3.0	0.6	2.4	Semiconductors
Western Digital Corporation	2.4	0.5	1.9	Technology Hardware
Bloom Energy Corporation	1.6	--	1.6	Electrical Equipment
CrowdStrike Holdings, Inc.	1.9	0.5	1.5	Software
Cloudflare, Inc.	1.4	0.2	1.2	IT Services
Datadog, Inc.	1.4	0.2	1.2	Software

Source Voya IM. The 10 holdings are subject to change and will vary over time. References to specific securities and their issues are examples of securities held and not intended to be, and should not be interpreted as an offer, solicitation or recommendation to purchase or sell any financial instrument, an indication that the purchase of such securities was or will be profitable, or representative of the composition or performance of the portfolio. The securities identified do not represent all securities purchased, sold or recommended for client accounts. Actual holdings will vary for each client and there is no guarantee that a particular client's account will have the same characteristics as described above. The account presented was selected by the firm as a representative account deemed to best represent this management style. The Global Industry Classifications Standard (GICS®) is the exclusive property and a service mark of Morgan Stanley Capital International Inc. and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. See additional disclosure at the end of this presentation.

The portfolio has greater exposure to large and mid cap stocks

- High growth companies tend to be smaller sized companies
- We believe the higher growth companies in the portfolio are well-positioned to deliver robust long-term growth



Portfolio characteristics relative to the benchmark

Allianz Technology Trust vs. Dow Jones World Technology Index

As of 31 May 2026

	Portfolio	Benchmark
Number of Holdings	46	1,075
Dividend Yield (%)	0.3	0.6
Weighted Average Market Cap (bn)	£1,184	£1,517
Weighted Median Market Cap (bn)	£903	£1,220
Earnings Per Share Growth		
Earnings Growth (Last 3 Years)	15.4	16.6
Earnings Growth (Last 12 Months)	58.3	55.2
Earnings Growth (Next 12 Months)	49.5	40.3
Earnings Growth (Next 3 Years)	42.0	34.1
Price-to-Earnings		
Price/Earnings (Last 12 Months)	44.2	34.9
Price/Earnings (Next 12 Months)	30.8	24.4
Price/Earnings (Next 12 mo.) to Growth (Next 3-5 years)	1.8	1.7

- Concentrated, actively managed technology portfolio
- The portfolio’s forecast earnings growth is higher than the benchmark
- Higher earnings growth warrants higher portfolio Price-to-Earnings (P/E) multiples
- We seek to own companies that can deliver sustainable earnings growth over time, which typically rewards investors over the long-term

Source: Voya IM, as at 31 May 2026. This is for guidance only and not indicative of future allocation. Weighted median market capitalisation gives the level where half of the portfolio assets are invested in stocks that are larger than the median market cap, and half in stocks that are smaller.

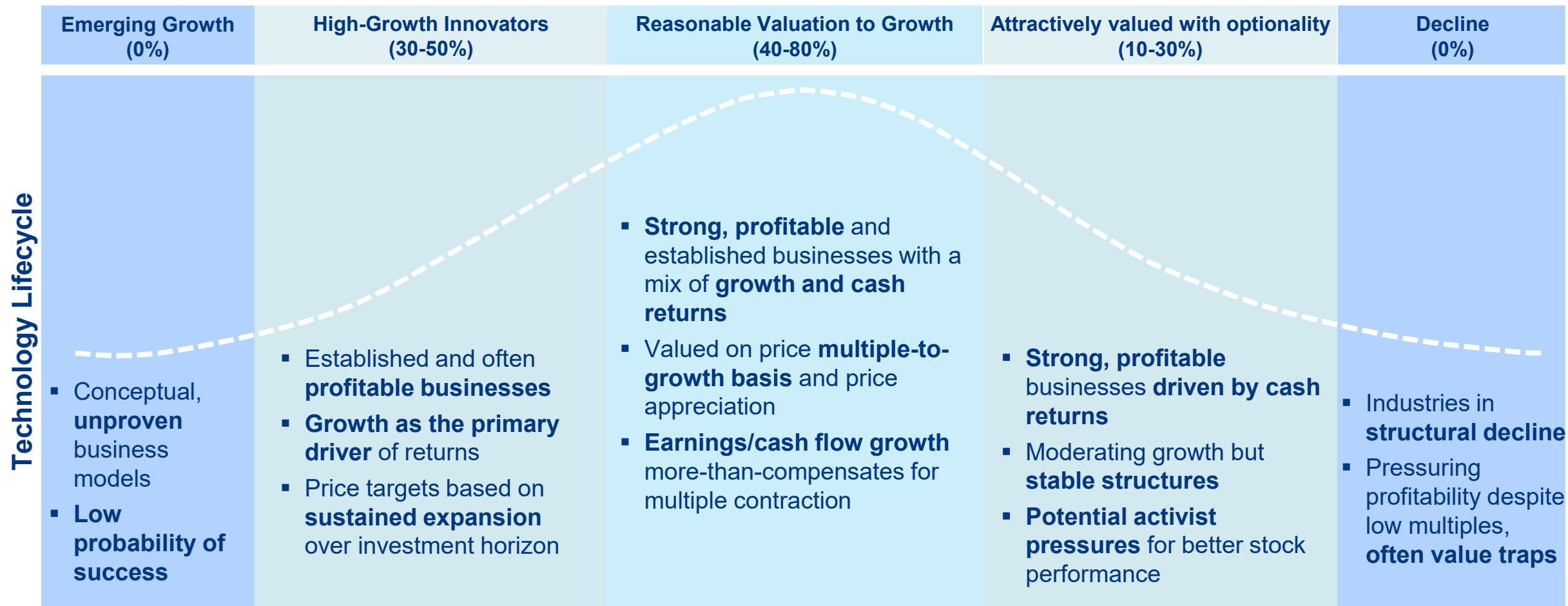
Technology Growth Drivers

Technology stocks have delivered strong performance

Dow Jones World Technology Index (GBP)

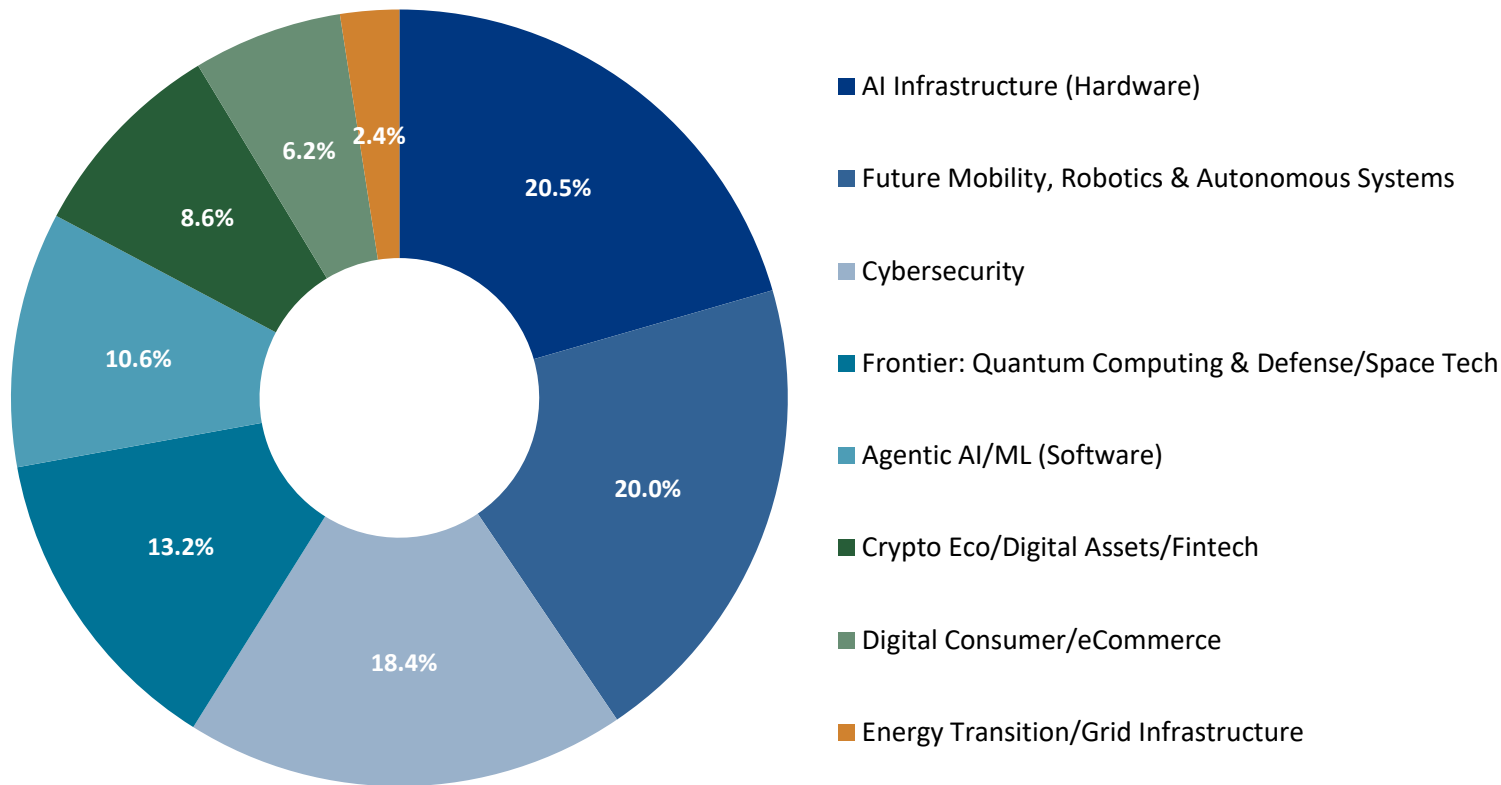


Technology lifecycle adjusted in different market environments



We invest in **innovation** across key technology areas

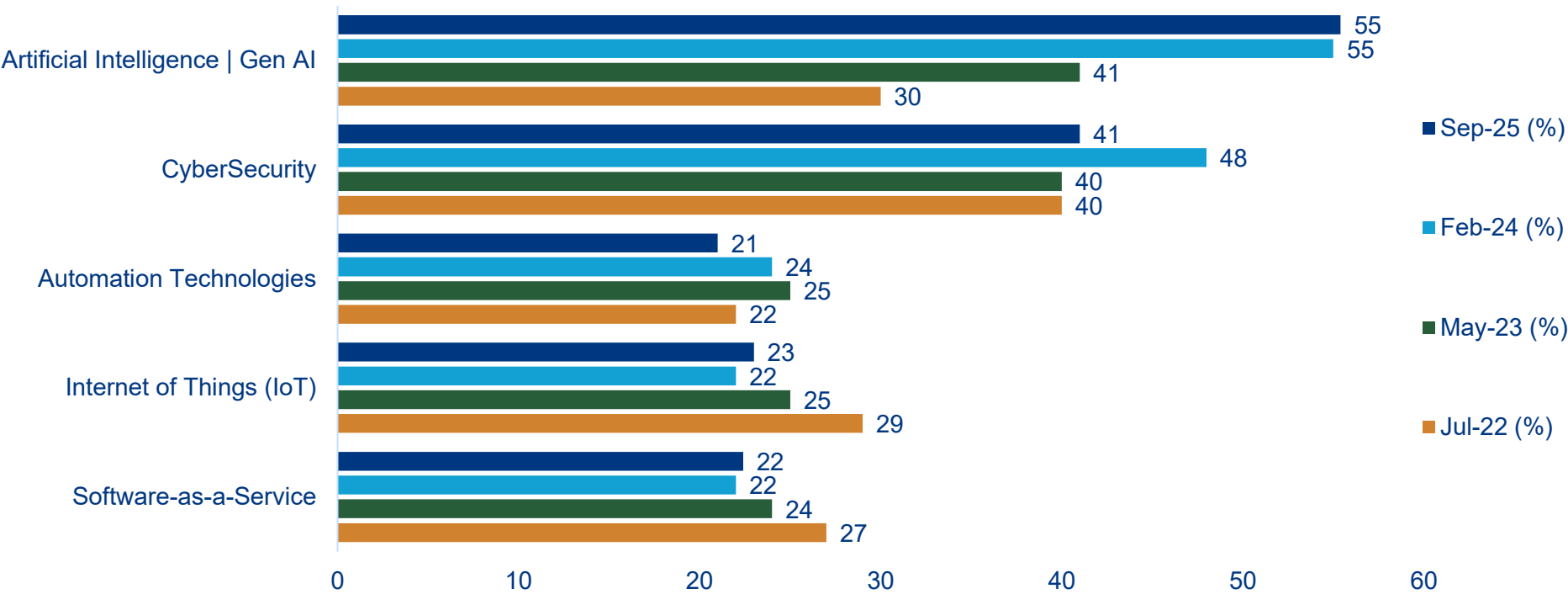
Allianz Technology Trust is diversified across multiple innovative secular growth themes



Global IT Spending Trends Survey

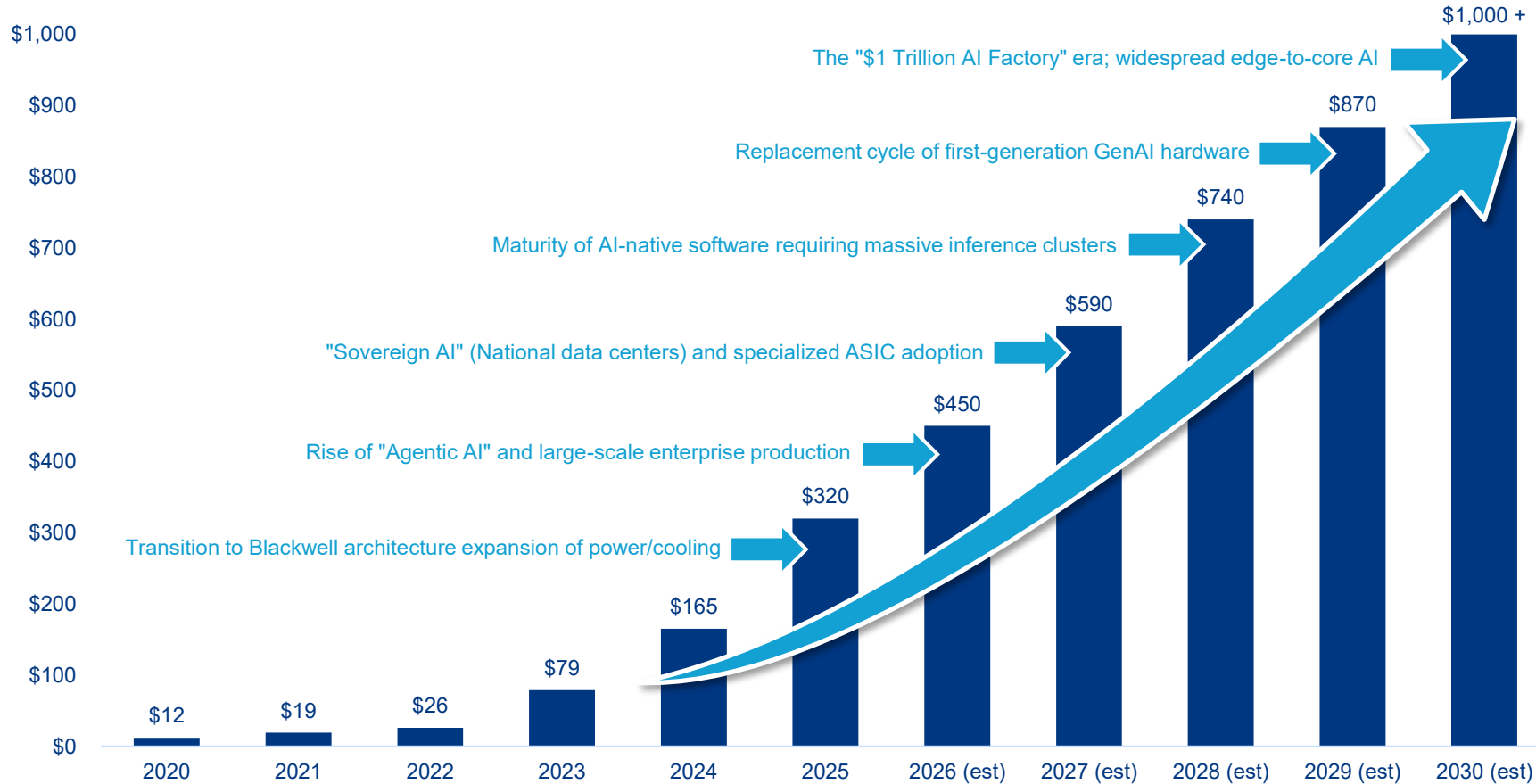
Key technology areas in the next 5 years

What technologies may have the greatest impact on in the next five years?



Source: Grassroots® Research September 2025 survey of 300 information technology decision makers at companies with 100 or more employees. Grassroots Research® and Grassroots® are registered trademarks of Allianz Global Investors GmbH (AllianzGI), and are used by Voya Investment Management (Voya IM) pursuant to licensing agreement with AllianzGI. Research data used to generate Grassroots® reports may be paid for by commissions generated by trades executed on behalf of clients. "The GRASSROOTS RESEARCH® division of Allianz Global Investors commissions investigative market research for asset management professionals. Research data used to generate GRASSROOTS RESEARCH® reports are received from independent, third-party contractors who supply research that, as far as permissible by applicable laws and regulations, may be paid for by commissions generated by trades executed on behalf of clients." We believe these sources of information to be reliable and are providing the information in good faith, but in no way warrant the accuracy or completeness of the information. Past performance, or any prediction, projection or forecast, is not indicative of future performance. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market.

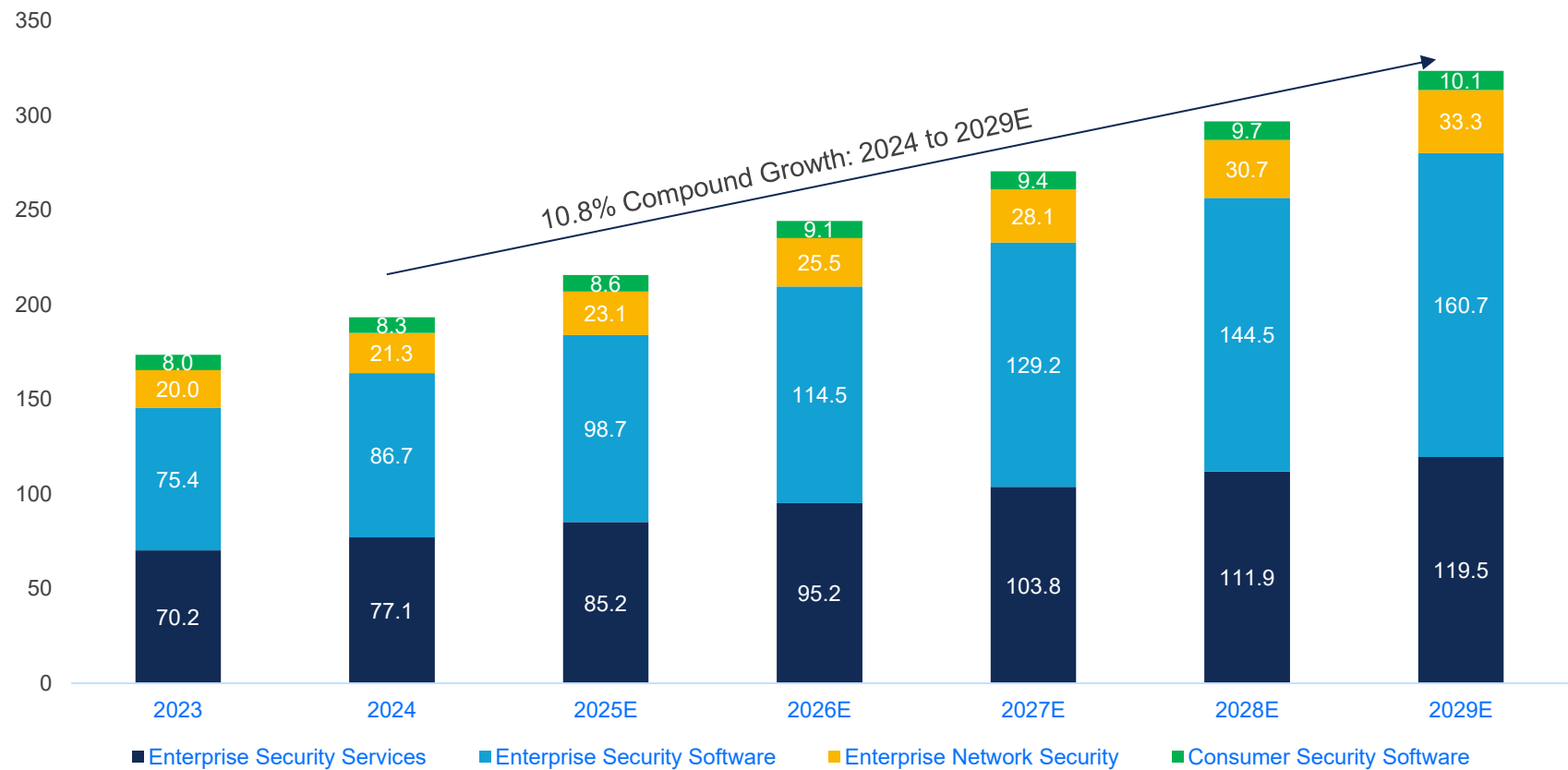
AI data center spending could reach \$1 trillion+ by 2030



- Estimates for annual AI data center spending show a massive acceleration starting in 2023, driven by the generative AI boom and the subsequent "AI arms race" among hyperscalers (Amazon, Microsoft, Google, and Meta).
- Spending on AI infrastructure, which includes AI-optimized servers (GPUs/ASICs), specialized networking, and facility construction, is projected to reach a **\$1 trillion annual run rate by 2030**.

Cyber security secular growth expectations

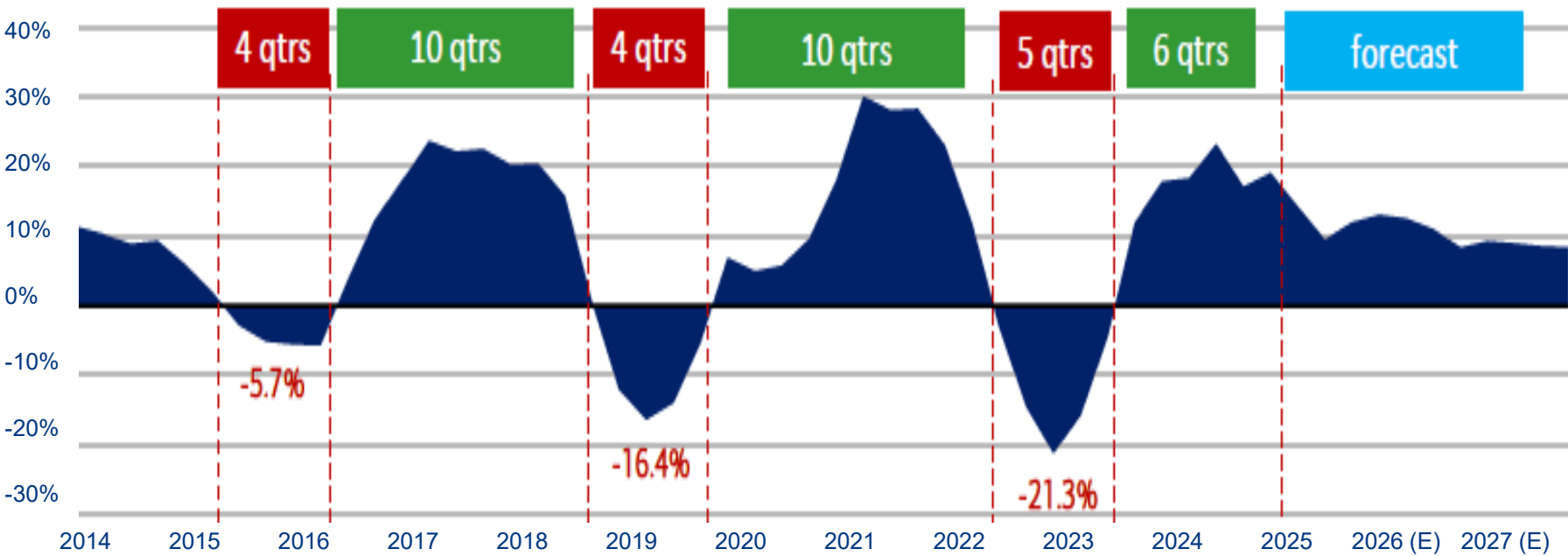
The cyber security expected to grow at a double-digit compound rate for multiple years



Source: World Economic Forum, Global Cybersecurity Outlook 2026. See additional disclosure at the end of this presentation.

Semiconductor demand continues to accelerate

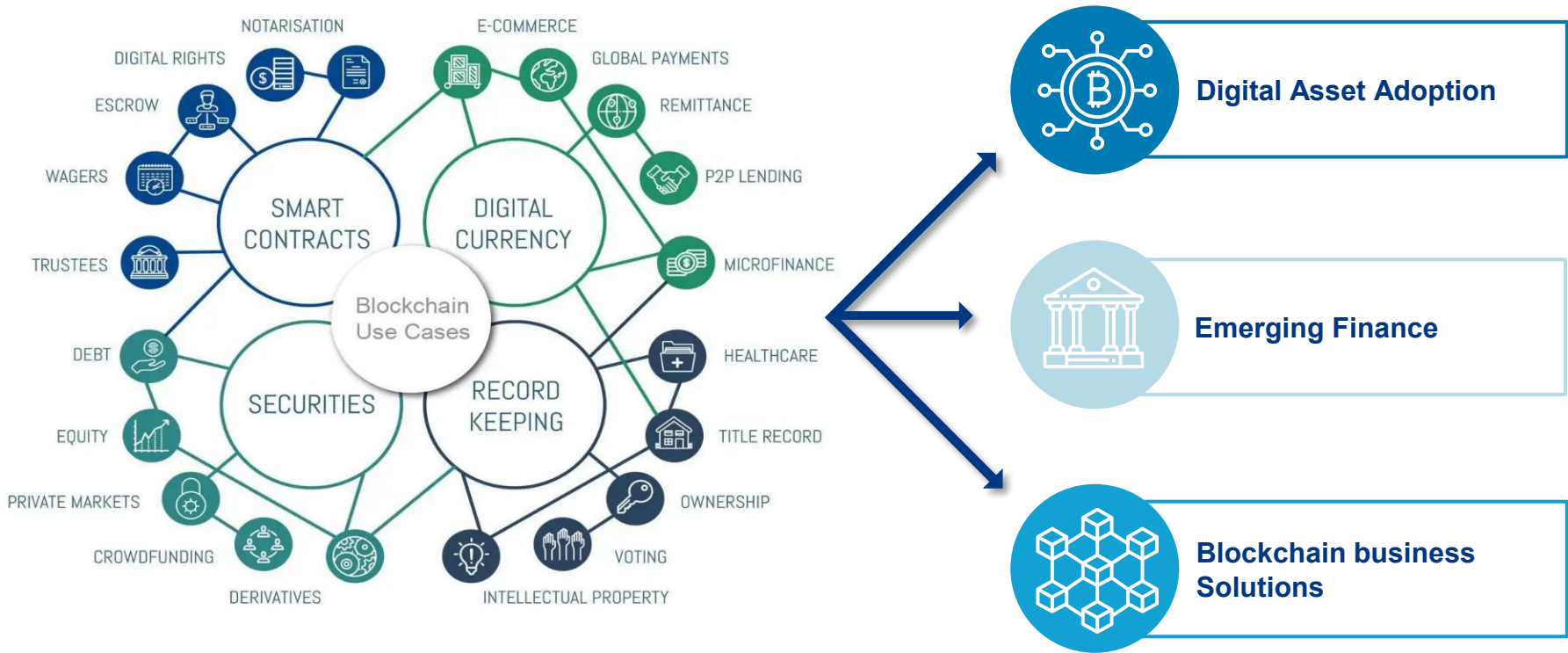
We expect we are at the start of the next upcycle, which could last through 2027



Source: BofA Global Research, BofA Global Tech Conf. Preview: top debates & opportunities as of 01 June 2025. Estimated figures for 2Q-4Q 2025, 2026 and 2027. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on management's current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. We assume no obligation to update any forward-looking statement.

Growth in the cryptocurrency usage is accelerating

Wide applications across the blockchain and cryptocurrency ecosystem



Quantum computing excitement is rapidly increasing

Accelerating quantum milestones are driving investor attention

	Classical Computing	Quantum Computing
Calculation	 Calculates with transistors, which represent another a 0 or 1	 Calculates with qubits, which can represent 0 and 1 at the same time
Power	 Power increases in a 1:1 ratio based upon the number of transistors	 Power increases exponentially in proportion to the number of qubits
Error rates	 Low error rates and can operate at room temperature	 High error rates and need to operate in ultracold environments
Specialty	 Well suited for everyday tasks and processing	 Ideal for optimization problems, data analysis and simulations

- **Breakthrough Technology:** Classical uses binary bits; Quantum leverages qubits, enabling massive parallel computation and exponential speedups.
- **Market Disruption:** While classical solutions underpin today's tech, quantum's emerging capabilities can unlock entirely new billion-dollar markets (e.g., pharma, finance, and materials).
- **Competitive Edge:** Classical already powers known use cases; quantum can solve "impossible" problems, delivering a strategic advantage over competitors.

Stock Example Broadcom (AVGO)

Broadcom Inc. is a technology leader that designs, develops, and supplies a broad range of semiconductor, enterprise software, and security solutions

Broadcom investment thesis:

- Diversified semiconductor with a recent focus on software company
- CEO is a top tier operator with decades of experience consolidation
- Well-positioned for both AI related and traditional semiconductor design/manufacturing
- Thus far, successful optimizing mature software companies creating optionality
- Side note: Our board met 1-1 with CEO during their visit last year

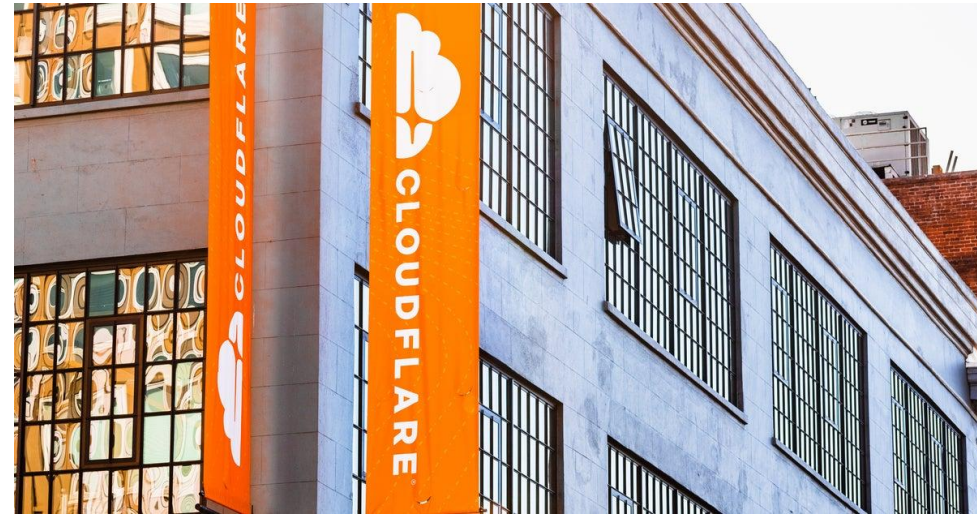


Stock Example Cloudflare (NET)

Cloudflare places cloud servers closer to customers and is designed to make everything you connect to the Internet secure, private, fast, and reliable, protecting corporate networks, employees, and devices.

Cloudflare investment thesis:

- Cloudflare's global edge network underpins a broad suite of products (CDN, DDoS, Zero Trust, application security) with strong cross-sell opportunities
- Expanding margins from a high-traffic, fixed-cost infrastructure model with improving operating efficiency as utilization increases
- Secular growth due to rising demand for security, performance, and regulatory adoption support long-term double-digit revenue growth



Strategy designed to perform

Multi-pronged investment identification

Traditional stock selection is driven by boots on the ground expertise in Silicon Valley, complemented by Grassroots® Research

Risk-focused process

Our approach seeks to mitigate “blow-up” risk by aiming to buy market leaders where the probability of positive total return potential may be higher

Diversification is key

We view diversification as critical to navigate somewhat unpredictable sub-sector rotation

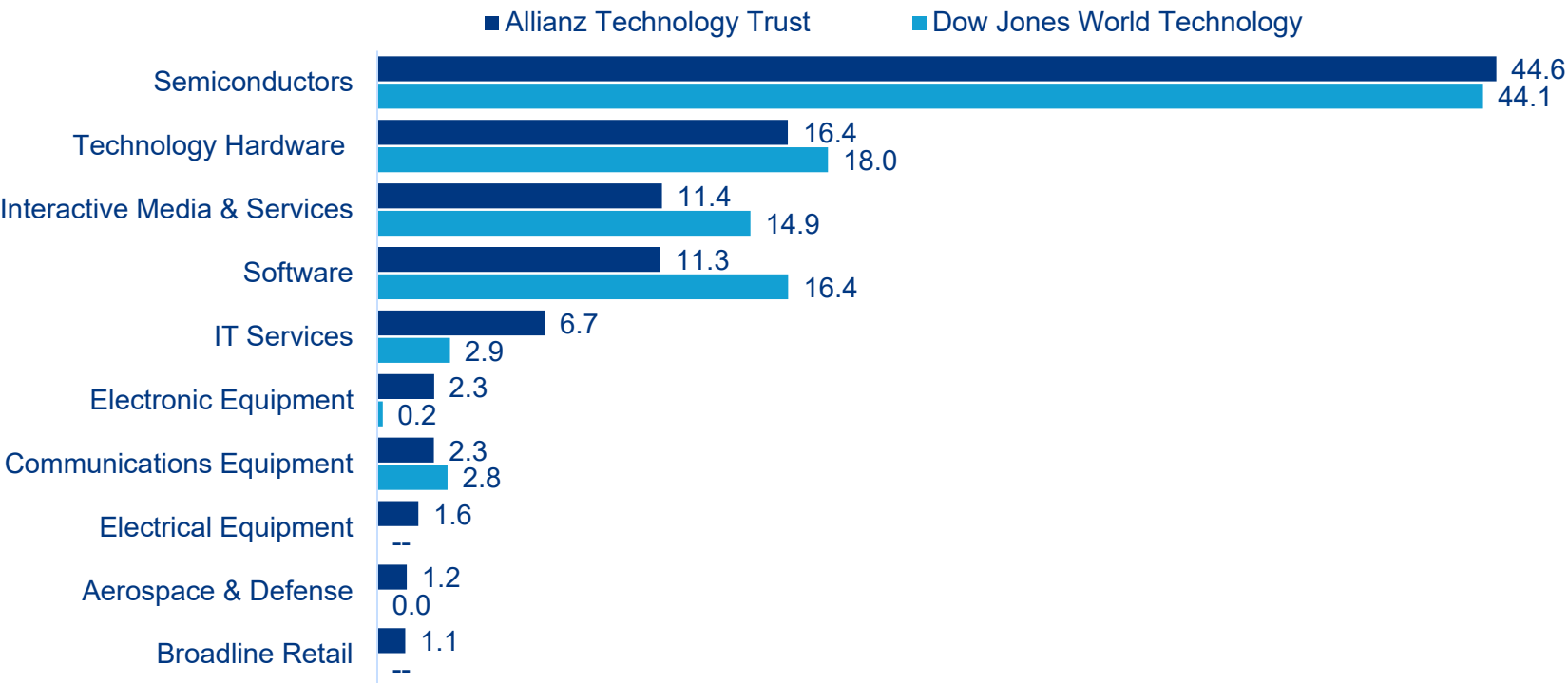
Appendix

Industry weights

Allianz Technology Trust vs. Dow Jones World Technology Index

As of 31 May 2026

Industry weightings (%)

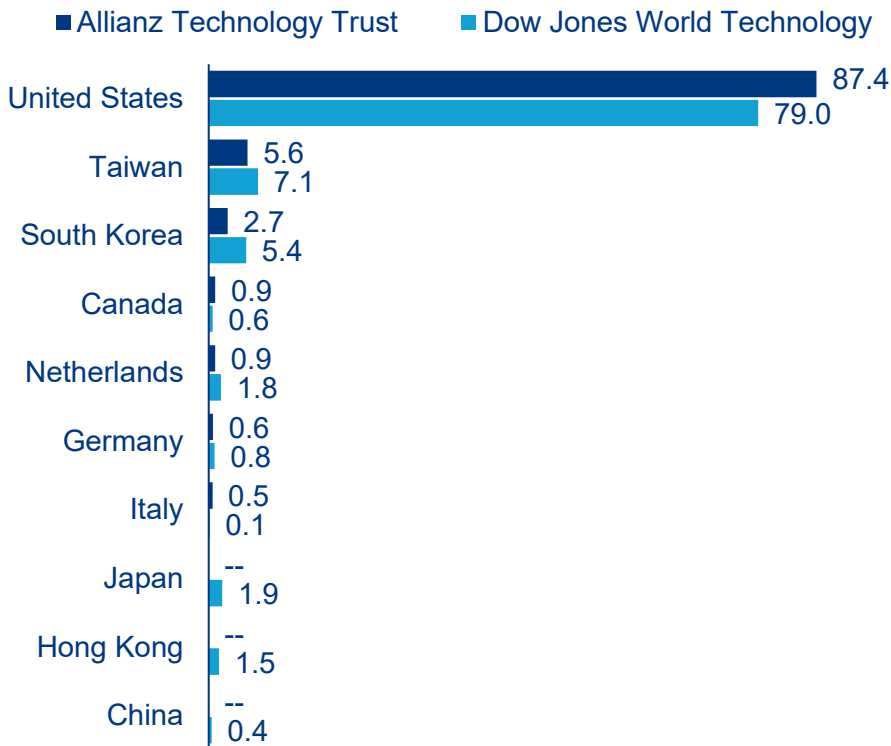


Country weights

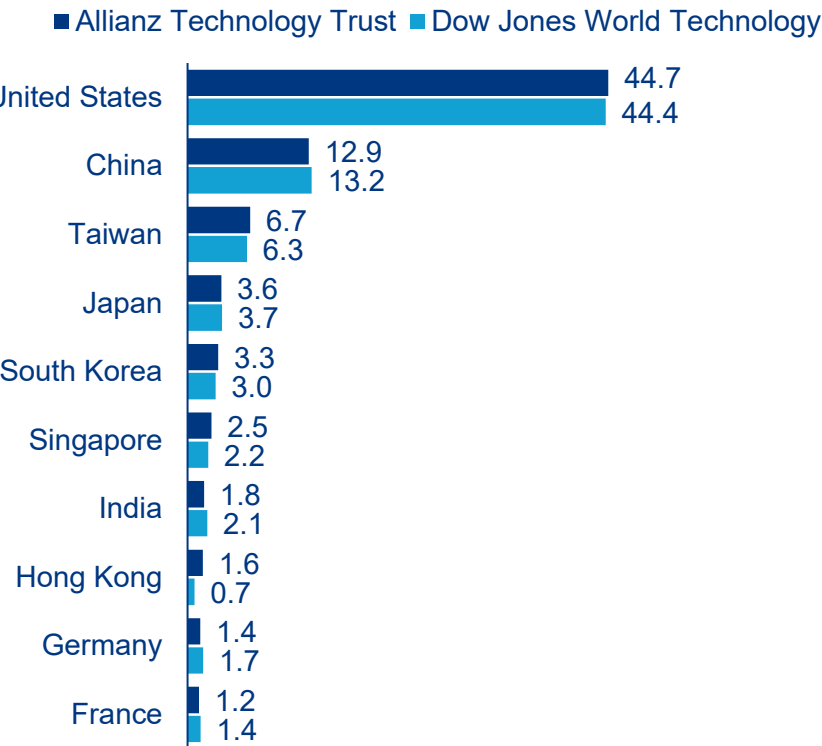
Allianz Technology Trust vs. Dow Jones World Technology Index

As of 31 May 2026

Country weightings (%)



Country revenue exposure (%)



Stock selection has been favourable

1 year industry attribution: Allianz Technology Trust vs. Dow Jones World Technology

	Port. Average Weight	Port. Total Return	Port. Contrib. To Return	Bench. Average Weight	Bench. Total Return	Bench. Contrib. To Return	Allocation Effect	Selection Effect	Total Effect
Total	100.0	81.5	81.5	100.0	64.0	64.0	-0.6	18.2	17.5
Technology Hardware	10.6	195.7	16.6	16.4	90.6	13.3	-1.1	9.3	8.2
Semiconductors	39.7	150.4	50.5	37.3	126.8	40.2	1.2	6.2	7.4
Software	17.7	-3.1	-3.2	22.3	-6.1	-1.8	4.1	-0.7	3.4
Electronic Equipment	3.6	111.0	4.0	0.2	31.3	0.1	-1.0	3.0	2.0
Electrical Equipment	0.6	146.8	1.2	--	--	--	1.1	--	1.1
Aerospace & Defense	0.4	113.4	0.7	0.0	152.6	0.0	0.7	0.1	0.8
Communications Equipment	2.1	150.8	3.0	2.4	109.7	2.4	-0.1	0.5	0.4
Capital Markets	1.2	-10.6	0.7	--	--	--	-0.3	--	-0.3
Interactive Media & Services	12.8	49.8	7.3	16.6	55.5	9.9	0.1	-0.7	-0.6
Financial Services	0.3	-13.7	-0.1	--	--	--	-0.6	--	-0.6
IT Services	6.1	13.3	0.5	3.8	0.7	-0.1	-1.7	0.9	-0.8
[Cash]	1.0	1.4	0.0	--	--	--	-0.9	--	-0.9
Broadline Retail	1.8	-6.7	0.6	--	--	--	-1.1	--	-1.1
Entertainment	1.4	-38.7	-0.6	0.4	-25.9	-0.1	-1.2	-0.2	-1.4

Source: FactSet, showing 1 year performance in GBP before trading, market impact and fees from 1 June 2025 to 31 May 2026. Industry weights with less than 10 bps weight have been excluded due to space limitations. Past performance is not indicative of future results. This is for guidance only and not indicative of future allocation.

Stock selection in large caps a key driver of outperformance

1 year market cap attribution: Allianz Technology Trust vs. Dow Jones World Technology

	Port. Average Weight	Port. Total Return	Port. Contrib. To Return	Bench. Average Weight	Bench. Total Return	Bench. Contrib. To Return	Allocation Effect	Selection Effect	Total Effect
Total	100.0	81.5	81.5	100.0	64.0	64.0	1.8	15.7	17.5
Super Mega Cap: >\$1T	46.5	49.2	25.0	59.3	48.5	30.8	1.8	0.5	2.3
Mega Cap: \$250B - \$1T	9.6	97.4	12.0	11.2	138.0	13.6	-1.6	-0.7	-2.3
Large Cap: \$30B - \$250B	33.0	128.4	37.6	20.4	79.8	14.8	3.0	13.2	16.3
Mid Cap: \$5B - \$30B	9.8	102.6	7.0	7.0	51.9	3.6	-0.7	2.8	2.0
Small Cap: <\$5B	0.1	-13.0	-0.1	2.1	55.9	1.2	0.2	-0.1	0.1
[Cash]	1.0	1.4	0.0	--	--	--	-0.9	--	-0.9

Top 10 contributors have meaningfully outpaced detractors

1 year security attribution: Allianz Technology Trust vs. Dow Jones World Technology

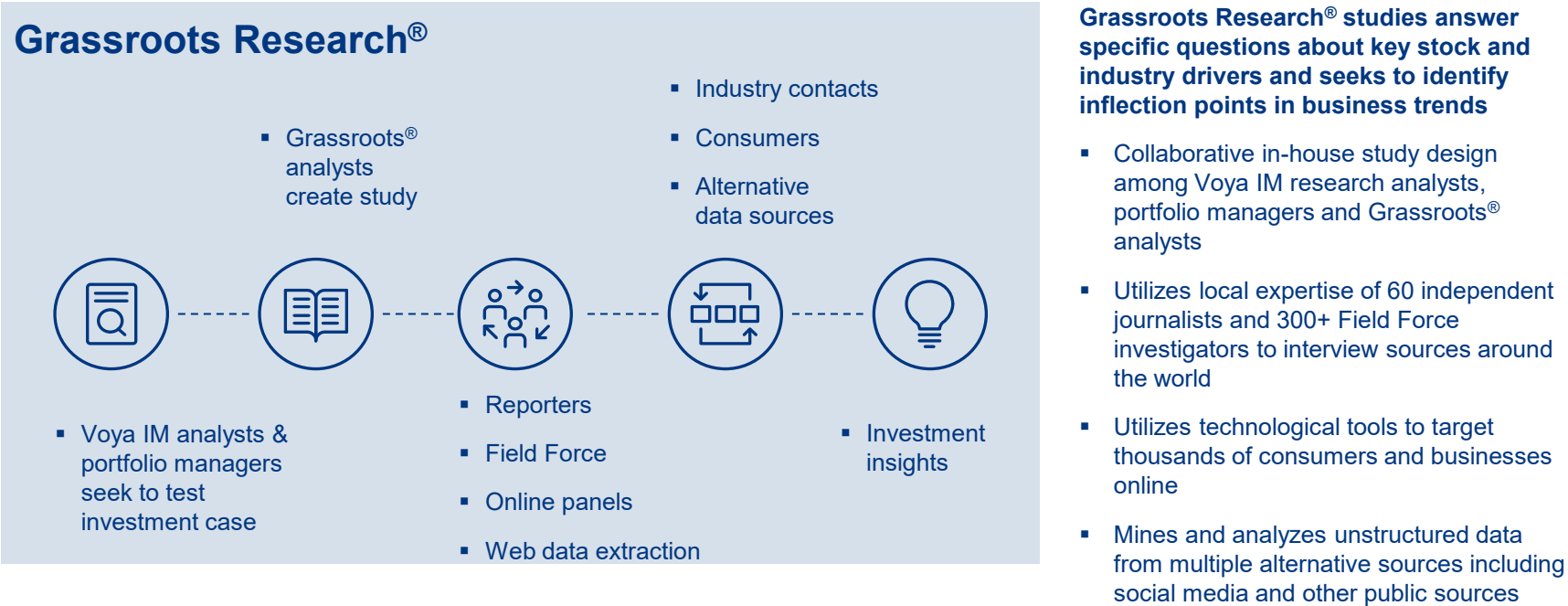
	Port. Average Weight	Port. Total Return	Port. Contrib. To Return	Bench. Average Weight	Bench. Total Return	Bench. Contrib. To Return	Total Effect
Total	100.0	81.5	81.5	100.0	64.0	64.0	17.5
Micron Technology, Inc.	3.6	930.9	12.2	1.0	930.9	3.5	9.3
Sandisk Corporation	1.0	1,070.9	5.1	0.2	4,399.2	0.9	4.9
Lam Research Corporation	3.3	296.9	6.0	0.7	296.9	1.2	3.8
Western Digital Corporation	1.3	760.4	3.9	0.2	935.3	0.6	3.3
Microsoft Corporation	7.9	-1.4	0.1	11.7	-1.4	0.1	3.1
Monolithic Power Systems, Inc.	2.7	138.5	3.6	0.2	138.5	0.2	1.8
Seagate Technology Holdings Public Limited Company	0.8	546.6	2.3	0.2	655.8	0.6	1.7
Celestica Inc.	1.0	199.8	1.9	--	--	--	1.6
KLA Corporation	2.6	155.6	3.3	0.5	155.6	0.7	1.4
Advanced Micro Devices, Inc.	2.2	366.3	4.5	1.2	366.3	2.5	1.3
[Cash]	1.0	1.4	0.0	--	--	--	-0.9
Shopify Inc.	0.7	-25.7	-0.7	0.6	12.0	0.1	-1.0
Klaviyo, Inc.	0.6	-45.4	-0.5	--	--	--	-1.0
Rubrik, Inc.	0.8	-17.5	-0.5	0.0	-2.2	-0.0	-1.1
Zscaler, Inc.	0.7	-43.8	-0.6	0.1	-49.3	-0.1	-1.1
Snowflake Inc.	1.8	24.3	-0.1	0.2	24.3	0.0	-1.1
Alphabet Inc.	7.3	122.3	7.1	9.5	120.7	9.5	-1.3
Intel Corporation	--	--	--	0.6	486.9	1.7	-1.7
Samsung Electronics Co., Ltd.	0.7	69.8	1.3	1.6	411.9	3.5	-2.5
SK hynix Inc.	--	--	--	0.8	949.1	2.7	-3.2

Top 10:
32.1% contribution

Bottom 10:
-14.8% contribution

Source: FactSet, showing 1 year performance in GBP before trading, market impact and fees from 1 June 2025 to 31 May 2026. Past performance is not indicative of future results. Securities mentioned in this document are for illustrative purposes only and do not constitute a recommendation or solicitation to buy or sell any particular security. These securities will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.

Grassroots Research®: Providing New Perspectives



Active is: Providing customized market research



30+
years of experience



Global
resources



100+
custom reports per year

A Holistic Approach to Environmental, Social & Governance (ESG) Integration

Voya Investment Management’s symbiotic interaction of quantitative, fundamental and stewardship teams all working together in the service of generating alpha (excess return versus benchmark)



Source: Voya Investment Management 31 December 2025. During any given stage of the investment process, the selection criteria may vary from those shown above. The diagrams and statements above reflect the typical investment process applied to this strategy. At any given time other criteria may affect the investment process.

Why and How Do We Integrate Environmental, Social & Governance (ESG)?

Voya's equity ESG integration is about alpha (excess return to benchmark).

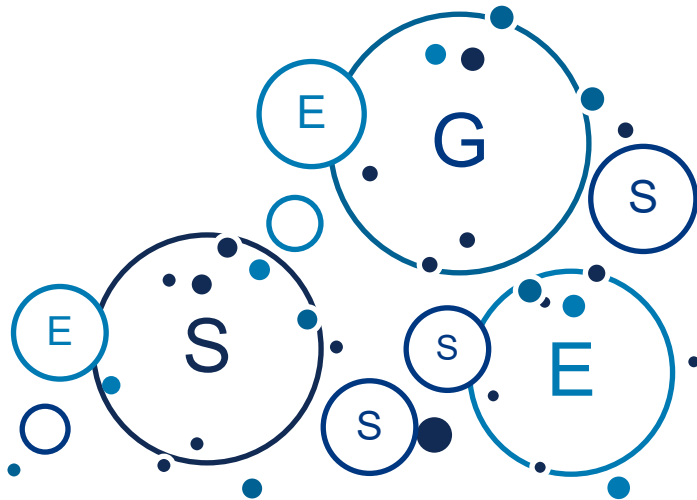
- ESG factors can help identify risks and opportunities to a company's business model that should be taken into consideration in the investment process.

Voya's approach to ESG integration is data-driven, systematic and holistic. We consider both a company's current practices as well as its progress on its journey to sustainability.

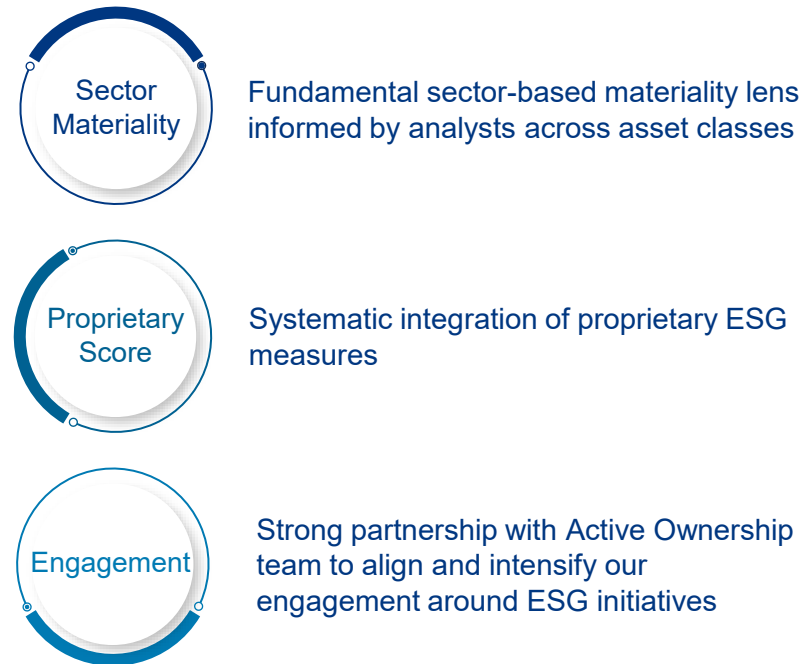
- **Materiality:** ESG factors are conditioned across relevant contextual dimensions – industry, market cap, geography, etc.
- **Inclusionary:** focus is on recognising companies with ESG strengths rather than excluding entire sectors
- **Beyond ratings:** go beyond headline ratings to deliver authentic AI-driven ESG integration
- **Events:** dynamic response to negative events and emerging controversies

Our ESG Journey: From Unstructured to Integrated

ESG issues were always part of our mosaic approach, but in an unstructured, non-systematic way.



Our journey led us to build a systematic approach to incorporating ESG factors into investment decisions.



Disclaimer

This is no recommendation or solicitation to buy or sell any particular security. Any security mentioned above will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date. Investing involves risk. Past performance does not predict future returns. The value of an investment and the income from it can fall as well as rise and investors might not get back the full amount invested. A ranking, a rating or an award provides no indicator of future performance and is not constant over time.

Investment trusts are quoted companies listed on the London Stock Exchange. Their share prices are determined by factors including the balance of supply and demand in the market, which means that the shares may trade below (at a discount to) or above (at a premium to) the underlying net asset value. Competition among technology companies may result in aggressive pricing of their products and services, which may affect the profitability of the companies in which the Trust invests. In addition, because of the rapid pace of technological development, products or services developed by these companies may become rapidly obsolete or have relatively short product cycles. This may have the effect of making the Trust's returns more volatile than the returns of a fund that does not invest in similarly related companies. Investment trusts can enhance returns through gearing. This can boost a Trust's returns when investments perform well, though losses can be magnified when investments lose value. This Trust does not currently employ gearing. Derivatives can be used to manage the Trust efficiently.

The views and opinions expressed herein, which are subject to change without notice, are those of the issuer and/or its affiliated companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or wilful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail.

Except for products investing exclusively in the UK, currency exposure exists in all funds. These funds will suffer a negative impact if sterling rises in value relative to the currencies in which the investments are made.

From 25 July 2022, discretionary portfolio management services formerly provided to Allianz Technology Trust PLC (the "Company") by Allianz Global Investors ("AllianzGI") have been delegated to Voya Investment Management Co. LLC ("Voya IM"). All members of the former AllianzGI Global Technology Team transferred to Voya IM and continue to manage the Company's portfolio. It is anticipated that there will be no change to the investment process. AllianzGI will remain the Company's AIFM (Alternative Investment Fund Manager), providing company secretarial, administration and sales and marketing services.

All data source Allianz Global Investors as at 31.12.24 unless otherwise stated. For further information contact the issuer at the address indicated below. This is a marketing communication issued by Allianz Global Investors UK Limited, an investment company, incorporated in the United Kingdom, with its registered office at 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.

ADM-4413136



Global Investors