

TCW Global Artificial Intelligence Equity Fund

A Sub-Fund of TCW Funds, a Luxembourg-domiciled UCITS

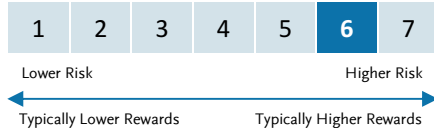
TCW

30 APRIL 2022 | SHARE CLASS: AU | ISIN: LU1848748494 | BLOOMBERG: TCWAIU
FOR RETAIL INVESTORS

Sub-Fund Size
USD 9.16 Million

Net Asset Value
USD 143.22

Risk Level



Characteristics

	Sub-Fund
Number of Equity Holdings	40
1 Yr Portfolio Turnover	20.11%
P/E Forecasted 1 Yr	26.40
P/E	28.84
PEG FY1	1.53
Price/Book Value	9.90
EPS Growth 5 Yrs	29.18%
5 Yr Revenue Growth	27.61%
Debt/Capital	0.50
Average Market Cap.	\$445.97B
Median Market Cap.	\$56.52B
Standard Deviation (3 Yrs)	23.79%

Share Class

Description	Retail
NAV Currency	USD
Currency Exposure	USD (unhedged)

Subscription/Redemption Information

NAV Valuation	Daily Forward Pricing
Subscription/Redemption Deadline	10:00 PM Luxembourg Time
Minimum Subscription	1 Share

Fees

Management Fees	2.00%
Ongoing Charges	2.25%
Performance Fees	None
Redemption Fee	None
Maximum Subscription Fee	Up to 4.5% to the benefit of distributor

Codes

ISIN	LU1848748494
Bloomberg	TCWAIU
WKN	N/A
Telekurs	43029067
CUSIP	L9018X 477

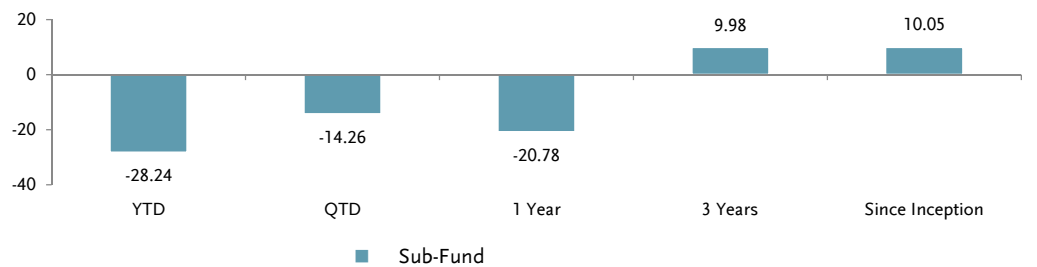
Investment Objective & Philosophy

The objective of the Sub-Fund is to provide long-term capital appreciation. To achieve this objective, the Sub-Fund invests, under normal circumstances (except when maintaining a temporary defensive position), at least 80% of the value of its net assets in publicly traded equity securities of businesses that the portfolio managers believe are benefiting from or have the potential to benefit from advances in the use of artificial intelligence. Artificial Intelligence ("AI") refers to the development or use by a business of computer systems that perform tasks previously requiring human intelligence such as decision-making or audio or visual identification or perception.

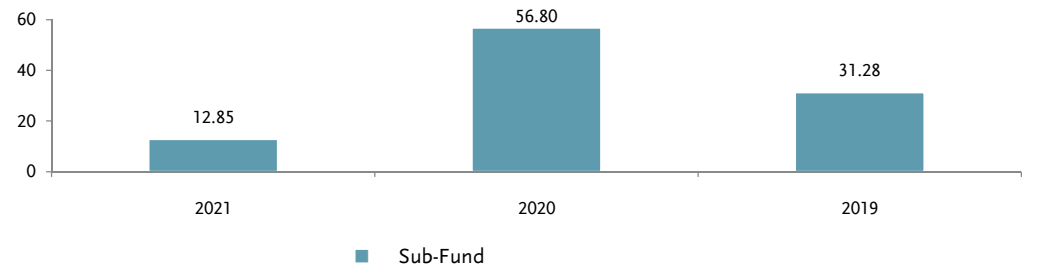
Monthly Returns (% USD)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year		
													Sub-fund	Index	
2022	-13.01	-4.82	1.09	-14.26	-	-	-	-	-	-	-	-	-	-28.24	-
2021	-0.86	1.20	-3.22	5.28	-2.43	6.35	1.86	4.71	-6.41	6.62	0.78	-0.81	-	12.85	-
2020	3.26	-4.02	-12.42	14.92	9.69	7.61	7.41	7.86	-1.84	-0.90	14.32	3.36	-	56.80	-
2019	10.79	4.86	1.85	5.90	-9.17	7.35	2.34	-3.16	-2.43	2.53	4.76	3.46	-	31.28	-
2018	-	-	-	-	-	-	-	5.29	-1.55	-10.54	0.92	-8.47	-	-	-

Performance (% USD)



Calendar Year Performance (% USD)



Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. All returns are net of fees and are gross of taxation.

Source: Morningstar. Returns not annualized if less than one year.

Index: None.

General Sub-Fund Information

Sub-Fund Managers	Jeffrey W. Lin, CFA; Thomas Lee
Legal Status	Sub-Fund of a Luxembourg SICAV - UCITS
Countries of Registration	LU, FR, IT, CH, FI, SU, NO
Custodian Bank	Société Générale Luxembourg
Inception Date	30 July 2018
Close of Fiscal Year	30 September

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TCW

Top Ten Securities (%)¹

ALPHABET INC	5.69
PALO ALTO NETWORKS INC	4.72
MICROSOFT CORP	4.45
TESLA INC	4.36
CROWDSTRIKE HOLDINGS INC	3.56
NVIDIA CORP	3.45
ARISTA NETWORKS INC	3.31
SERVICENOW INC	3.05
CISCO SYSTEMS INC	2.97
APPLE INC	2.80

Country Breakdown (%)

United States	95.76
Netherlands	2.67
China	1.57

Sector Breakdown (%)

Information Technology	67.83
Consumer Discretionary	9.32
Communication Svcs	8.92
Real Estate	3.76
Industrials	2.35
Health Care	0.40
Cash	7.38

Source: TCW; Morningstar

Portfolio characteristics and holdings are subject to change at any time.

¹ It should not be assumed that an investment in the securities listed was or will be profitable. Security percentages are calculated on the total net asset value, including cash and cash equivalents.

RISKS

The Share Class is assigned to this risk category because of price variations resulting from its currency and the nature of the Sub-Fund's investments and strategy. The above rating is based on the historic volatility of the Share Class and may not be a reliable indication of the future risk profile of the Share Class. The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

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