

Allianz European Equity Dividend - AM (H2-HKD) - HKD

Fund for dividend stocks from Europe



Investment Objective

The fund concentrates on European stocks with the prospect of adequate dividends. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness. The investment objective is to achieve long-term capital growth.

Fund Manager



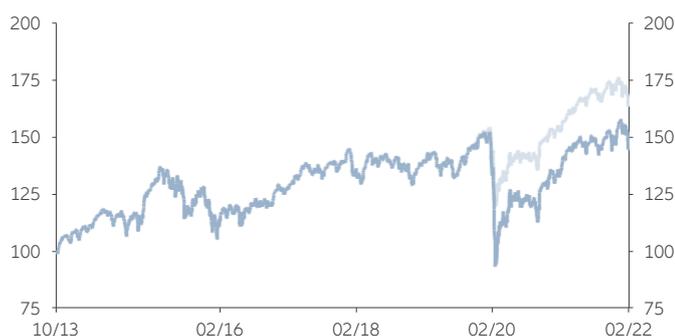
Jörg de Vries-Hippen
(since 03/10/2009)



Gregor Rudolph-Dengel
(since 10/01/2016)

Performance

Since Inception ¹



■ Fund (base value = 100) ■ Benchmark (base value = 100)

Annual Performance (%) ¹

	Fund	Benchmark
10/02/2013 - 02/28/2014	10.80	-
02/28/2014 - 02/28/2015	16.28	-
02/28/2015 - 02/29/2016	-12.33	-
02/29/2016 - 02/28/2017	13.01	-
02/28/2017 - 02/28/2018	6.61	-
02/28/2018 - 02/28/2019	1.89	-
02/28/2019 - 02/29/2020	-4.03	-
02/29/2020 - 02/28/2021	0.47	11.42
02/28/2021 - 02/28/2022	8.03	14.38

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-5.80	-6.20	0.56	-3.28	8.03	4.16	1.37	13.14	2.50	44.42	4.47	9.74	-5.95	14.30	-12.18	16.70
Benchmark	-6.00	-3.08	-0.97	-2.48	14.38	-	-	-	-	-	-	-	-	-	-0.08	23.48

Past performance does not predict future returns.

Key Information

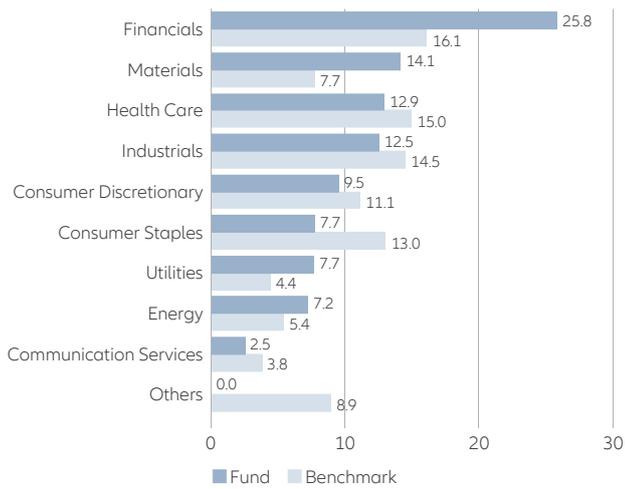
ISIN / German security no.	LU0971552830 / A1W 482
Bloomberg Ticker / Reuters Ticker	AEAH2HK LX / ALLIANZGI01
Benchmark	MSCI Europe Total Return Net (hedged into HKD)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/02/2013
Net assets	2,179.17 mn. EUR
Share class volume	1,809.81 mn. HKD
Financial year end	9/30/
Distribution payout on 02/15/2022	0.043 HKD
Distribution frequency	monthly
Registered for sale in	AE, AT, BH, CH, CL, CZ, DE, FI, FR, GB, GR, HK, HR, IE, KR, LU, MO, NL, NO, PL, SE, SG, SK

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-	-
Beta	-	-
Coefficient of correlation	-	-
Information ratio	-	-
Sharpe ratio ³	0.04	0.11
Treynor ratio	-	-
Tracking error (%)	-	-
Volatility (%) ⁴	19.20	16.08
Active share (%) ⁵		74.11

Portfolio Structure ⁶

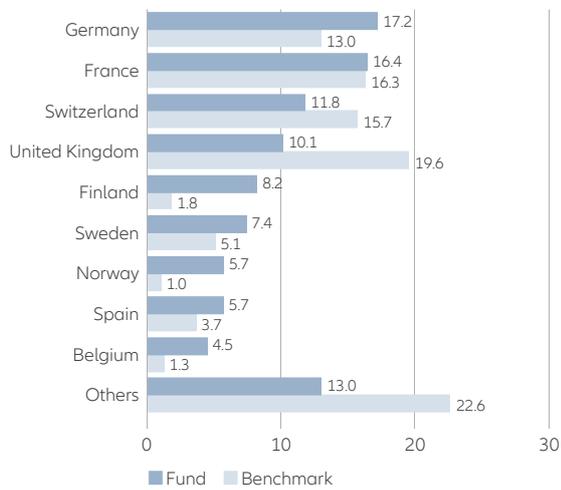
Sector Breakdown (%)



Top 10 Holdings (%)

ALLIANZ CASH FACILITY FD-I3	4.89
ALLIANZ SE-REG	4.09
TOTALENERGIES SE	4.03
SANOFI	3.38
NOVARTIS AG-REG	3.35
VINCI SA	3.09
NESTLE SA-REG	3.03
ROCHE HOLDING AG-GENUSSCHEIN	2.99
VOLVO AB-B SHS	2.62
MUENCHENER RUECKVER AG-REG	2.52
Total	33.99

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁷	5.00
All-in fee in % p.a. ⁷	1.80
TER (%) ⁸	1.83

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the European stock market
- + Dividend stocks outperform in some phases
- + Focus on sustainable investments
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the European stock market possible
- Dividend stocks may underperform at times
- Sustainability approach narrows the investment universe
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

- 1) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.**
- 2) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 5) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 6) This is for guidance only and not indicative of future allocation.
- 7) If the acquisition of Fund units is subject to a sales charge, up to 100% of such sales charge may be collected by the distributor; the exact amount shall be mentioned by the distributor as part of the investment advisory process. This also applies to any payment by the Management Company of an ongoing distribution fee from the all-in fee to the distributor. The all-in fee includes the expenses previously called management, administration and distribution fees.
- 8) TER generally: Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.

Disclaimer

Investing involves risk. 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. Allianz European Equity Dividend is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are not denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. Past performance does not predict future returns. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change

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