

Allianz Global Equity Growth - IT - EUR

Fund for global growth stocks and SRI-approach

Allianz 
Global Investors

Investment Objective

The fund focuses on global growth stocks. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness. Its investment objective is to attain capital growth over the long term.



Fund Manager

Thorsten Winkelmann
(since 07/06/2017)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
07/06/2017 - 02/28/2018	7.63	5.62
02/28/2018 - 02/28/2019	8.24	6.21
02/28/2019 - 02/29/2020	17.08	7.69
02/29/2020 - 02/28/2021	35.20	17.87
02/28/2021 - 02/28/2022	0.75	16.51

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-17.14	-4.78	-15.93	-17.13	0.75	59.47	16.83	85.78	14.25	6.46	-3.78	38.09	27.07	24.73
Benchmark	-6.21	-2.77	-3.46	-0.44	16.51	47.89	13.93	65.89	11.50	6.00	-4.85	28.93	6.65	27.54

Past performance does not predict future returns.

Key Information

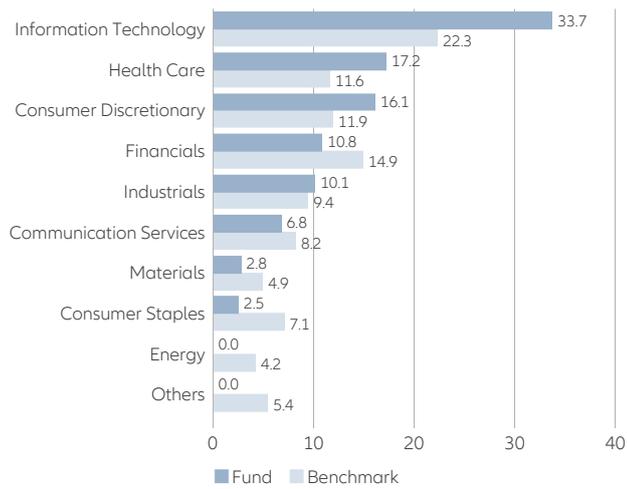
ISIN / German security no.	LU1633808206 / A2D TGL
Bloomberg Ticker / Reuters Ticker	ALGEGIT LX / ALLIANZGI01
Benchmark	MSCI AC World (ACWI) Total Return Net (in EUR)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	07/06/2020
Net assets	904.88 mn. EUR
Share class volume	4.18 mn. EUR
Financial year end	9/30/
Min. investment (prospectus)	4,000,000 EUR
Registered for sale in	CH, CL, DE, ES, FR, HK, HR, LU, MO, NL, SE, SG

Risk/ Return Ratios ¹

	3 Years
Alpha (%)	2.90
Beta	0.97
Coefficient of correlation	0.85
Information ratio	0.33
Sharpe ratio ³	1.02
Treynor ratio	17.84
Tracking error (%)	8.88
Volatility (%) ⁴	17.02
Active share (%) ⁵	85.45

Portfolio Structure ⁶

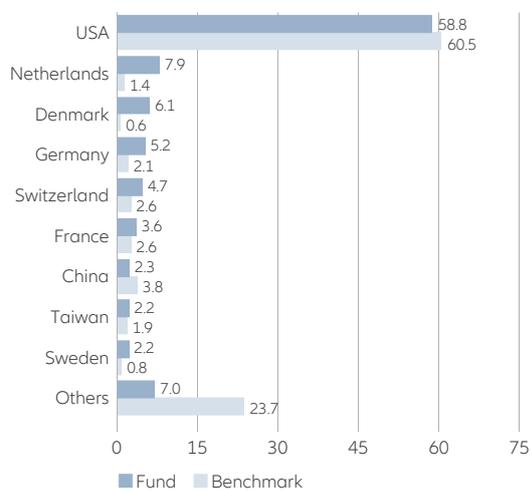
Sector Breakdown (%)



Top 10 Holdings (%)

ASML HOLDING NV	5.50
MICROSOFT CORP	5.31
VISA INC-CLASS A SHARES	5.20
AMAZON.COM INC	4.92
ADOBE INC	4.14
S&P GLOBAL INC	3.95
POOL CORP	2.61
LVMH MOET HENNESSY LOUIS VUI	2.61
ADYEN NV	2.41
ALPHABET INC-CL A	2.34
Total	38.99

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁷	currently 0.00 (max. 2.00)
All-in fee in % p.a. ⁷	0.95
TER (%) ⁸	0.96

Opportunities

- + High return potential of stocks in the long run
- + Growth stocks outperform in some phases
- + Possible extra returns through single security analysis and active management
- + Focus on sustainable investments
- + Currency gains possible in share classes not hedged against investor currency

Risks

- High volatility of stocks, losses possible. The fund price may be subject to increased volatility.
- Growth stocks may underperform at times
- Success of single security analysis and active management not guaranteed
- Sustainability approach narrows the investment universe
- Currency gains possible in share classes not hedged against investor currency

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.** All performance data since 06/07/2017 of Allianz Global Equity Growth - IT - EUR prior to the launch date, 06/07/2020 refer to another share class of the same investment fund. This does not imply that Allianz Global Equity Growth - IT - EUR will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance is not a reliable indicator of future results.
- 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

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