

Allianz Europe Equity Growth Select - W6 - EUR

Fund for large-capitalized growth stocks from Europe



Investment Objective

The fund concentrates on European growth stocks that have a minimum market capitalization of 5 billion EUR at the time of purchase. 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



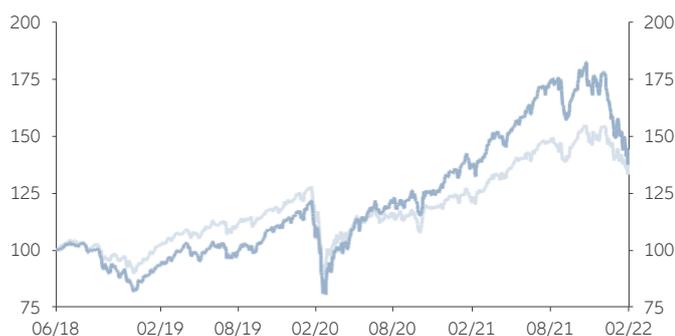
Thorsten Winkelmann
(since 05/02/2013)



Giovanni Trombello
(since 05/12/2020)

Performance

Since Inception ¹



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

Annual Performance (%) ¹

	Fund	Benchmark
06/28/2018 - 02/28/2019	-6.93	1.90
02/28/2019 - 02/29/2020	13.31	10.42
02/29/2020 - 02/28/2021	29.25	7.57
02/28/2021 - 02/28/2022	5.75	14.88

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	S. Inc.	S. Inc. p.a.	2018	2019	2020	2021
Fund	-19.13	-5.99	-16.10	-17.27	5.75	54.87	15.70	44.14	10.47	-17.10	37.61	16.18	34.48
Benchmark	-9.71	-2.25	-5.39	-5.70	14.88	36.45	10.92	39.04	9.39	-8.22	31.61	0.58	26.75

Past performance does not predict future returns.

Key Information

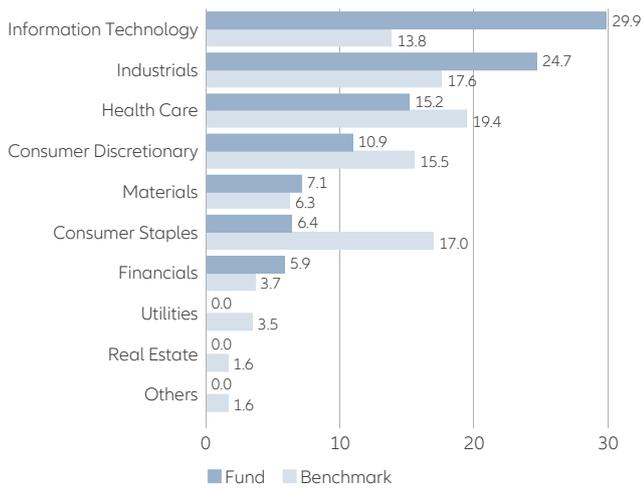
ISIN / German security no.	LU1835930303 / A2J NVZ
Bloomberg Ticker / Reuters Ticker	ALZEW6E LX / ALLIANZGI01
Benchmark	S&P Europe Large Cap Growth Total Return Net (in EUR)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	06/28/2018
Net assets	1,104.81 mn. EUR
Share class volume	35.59 mn. EUR
Financial year end	9/30/
Distribution payout on 12/15/2021	87.00 EUR
Distribution frequency	annually
Min. investment (prospectus)	10,000,000 EUR
Registered for sale in	AT, CH, CL, CZ, DE, DK, FI, FR, GB, HK, HR, IE, LU, MO, NL, NO, PL, SE, SG, SK

Risk/ Return Ratios

	3 Years
Alpha (%)	4.78
Beta	1.18
Coefficient of correlation	0.93
Information ratio	0.64
Sharpe ratio ³	0.87
Treynor ratio	13.64
Tracking error (%)	7.51
Volatility (%) ⁴	18.66
Active share (%) ⁵	69.66

Portfolio Structure ⁶

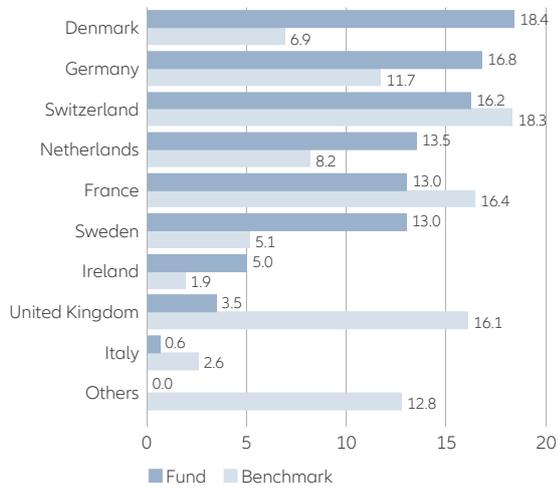
Sector Breakdown (%)



Top 9 Holdings (%)

ASML HOLDING NV	9.46
NOVO NORDISK A/S-B	6.59
DSV A/S	6.32
SIKA AG-REG	5.70
INFINEON TECHNOLOGIES AG	5.23
LVMH MOET HENNESSY LOUIS VUI	4.38
PARTNERS GROUP HOLDING AG	4.27
ADYEN NV	4.00
KINGSPAN GROUP PLC	3.59
Total	49.54

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁷	0.65
TER (%) ⁸	0.66

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the European stock market
- + Growth stocks outperform in some phases
- + Concentrated portfolio focusing on large-caps
- + Focus on sustainable investments
- + 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
- Growth stocks may underperform at times
- Restricted potential exposure to small caps
- Sustainability approach narrows the investment universe
- 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) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 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 Europe Equity Growth Select 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 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 without notice, are

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