This is a marketing communication. Please refer to the prospectus of the Fund and to the Key Information Document before making any final investment decisions.



# Allianz Best Styles Euroland Equity - CT - EUR

Fund for stocks from the eurozone with a flexible style approach

Allianz Global Investors

## Investment Objective

The fund concentrates on stock markets in the eurozone. Depending on management's assessment of the market situation, it may utilise differing investment styles or combinations thereof. Its investment objective is to attain capital growth over the long term.

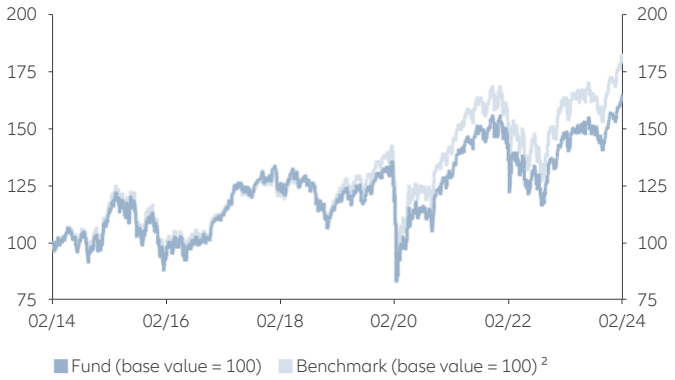


## Fund Manager

Andreas Domke
(since 03/01/2009)

## Performance

### Over 10 Years [1]




### Annual Performance (%) [1]

| | Fund | Benchmark [2] |
|---|---|---|
| 02/28/2014 - 02/28/2015 | 13.69 | 17.41 |
| 02/28/2015 - 02/29/2016 | -17.03 | -16.11 |
| 02/29/2016 - 02/28/2017 | 18.43 | 14.64 |
| 02/28/2017 - 02/28/2018 | 12.80 | 9.90 |
| 02/28/2018 - 02/28/2019 | -6.65 | -2.87 |
| 02/28/2019 - 02/29/2020 | 0.00 | 2.77 |
| 02/29/2020 - 02/28/2021 | 9.22 | 11.81 |
| 02/28/2021 - 02/28/2022 | 6.62 | 9.31 |
| 02/28/2022 - 02/28/2023 | 7.38 | 6.63 |
| 02/28/2023 - 02/29/2024 | 11.92 | 12.52 |

### Performance History (%) [1]

| | YTD | 1M | 3M | 6M | 1Y | 3Y | 3Y p.a. | 5Y | 5Y p.a. | 10Y | 10Y p.a. | S. Inc. | S. Inc. p.a. | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 5.40 | 3.31 | 8.73 | 8.70 | 11.92 | 28.13 | 8.61 | 39.95 | 6.95 | 64.63 | 5.11 | 33.52 | 1.74 | 22.08 | -4.87 | 22.36 | -13.12 | 17.40 |
| Benchmark [2] | 5.56 | 3.32 | 8.95 | 10.09 | 12.52 | 31.15 | 9.46 | 50.71 | 8.55 | 81.67 | 6.15 | 56.16 | 2.70 | 25.47 | -1.02 | 22.16 | -12.47 | 18.78 |

Past performance does not predict future returns.

## Key Information

| | |
|---|---|
| ISIN / German security no. | LU0178439666 / 592 732 |
| Bloomberg Ticker / Reuters Ticker | RCMSTCT LX |
| Benchmark [2] | MSCI EMU Total Return Net (in EUR) |
| EU SFDR Category [3] | Article 6 |
| Management company | Allianz Global Investors GmbH, Luxembourg |
| Investment manager | Allianz Global Investors GmbH |
| Custodian bank | State Street Bank International GmbH - Luxembourg branch |
| Launch date | 06/04/2007 |
| Net assets | 106.97 mn. EUR |
| Share class volume | 43.07 mn. EUR |
| Financial year end | 9/30/ |
| Registered for sale in | CH, DE, ES, FR, GB, HK, HU, IE, IS, IT, LU, MO, NL, PL, PT, SE, SG |
| Number of Holdings | 129 |

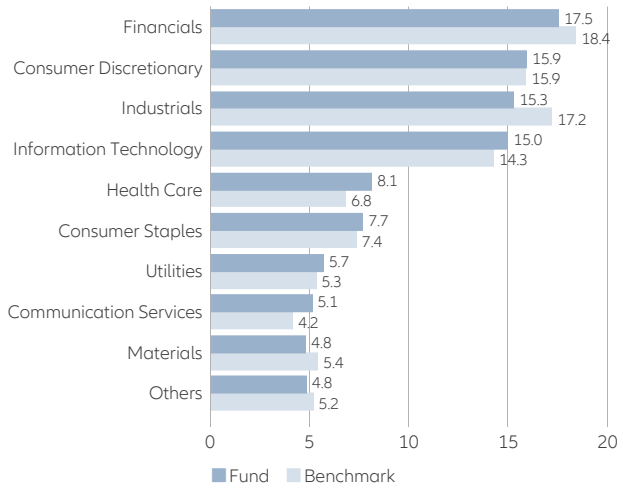
## Risk/ Return Ratios

| | 3 Years | 5 Years |
|---|---|---|
| Alpha (%) | -0.85 | -1.60 |
| Beta | 0.93 | 0.99 |
| Coefficient of correlation | 0.97 | 0.98 |
| Information ratio | -0.21 | -0.43 |
| Sharpe ratio [4] | 0.48 | 0.35 |
| Treynor ratio | 7.79 | 6.39 |
| Tracking error (%) | 4.06 | 3.75 |
| Volatility (%) [5] | 15.07 | 18.28 |

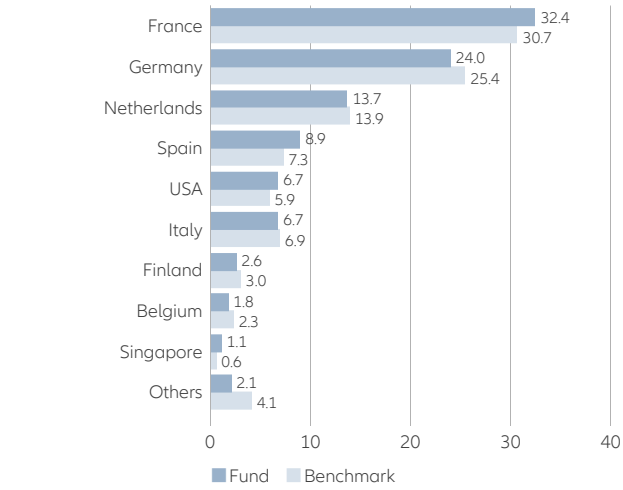
| | |
|---|---|
| Active share (%) [6] | 27.97 |
| Dividend yield (%) [7] | 3.27 |

## Portfolio Structure [8]

### Sector Breakdown (%)




### Country/Location Breakdown (%)




### Top 10 Holdings (%)

| | |
|---|---|
| ASML HOLDING NV | 6.43 |
| LVMH MOET HENNESSY LOUIS VUI | 4.98 |
| SAP SE | 3.28 |
| TOTALENERGIES SE | 3.10 |
| SANOFI | 2.46 |
| SIEMENS AG-REG | 2.33 |
| IBERDROLA SA | 1.96 |
| DEUTSCHE TELEKOM AG-REG | 1.94 |
| ESSILORLUXOTTICA | 1.75 |
| SCHNEIDER ELECTRIC SE | 1.73 |
| Total | 29.96 |

## Fee Structure

| | |
|---|---|
| Front-end load (%) [9] | currently 2.00 (max. 5.00) |
| All-in fee in % p.a. [9] | 1.80 |
| TER (%) [10] | 1.86 |

## Opportunities

+ High return potential of stocks in the long run
+ Investments specifically in the eurozone stock market
+ Particular opportunities through "Best Styles-approach"
+ 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 eurozone stock market possible
– Underperformance of "Best Styles-approach" possible at times
– 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 ) Benchmark history: until 30/09/2016 EURO STOXX 50 Total Return Net (in EUR)
3 ) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
4 ) 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.
5 ) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
6 ) Measure of the proportion of fund assets that is invested differently from the benchmark.
7 ) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund**.
8 ) This is for guidance only and not indicative of future allocation.
9 ) 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.
10 ) 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.

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