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



# Allianz Global Small Cap Equity - IT (H-EUR) - EUR

Fund for stocks of international small-capitalized companies

Allianz Global Investors

## Investment Objective

The fund concentrates on stocks of international companies whose market-capitalization does not exceed 130 % of the capitalization of the largest stock in the MSCI World Global Small Cap Index. Its investment objective is to attain capital growth over the long term.

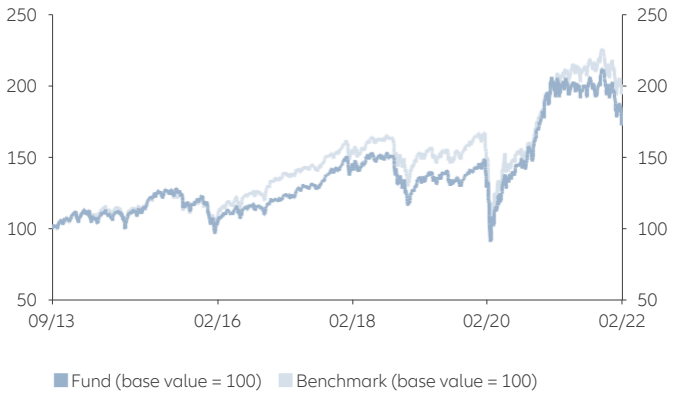


## Fund Manager

Andrew Neville
(since 06/18/2013)

## Performance

### Since Inception [1]




### Annual Performance (%) [1]

| | Fund | Benchmark |
|---|---|---|
| 09/13/2013 - 02/28/2014 | 12.31 | 12.38 |
| 02/28/2014 - 02/28/2015 | 8.81 | 8.43 |
| 02/28/2015 - 02/29/2016 | -14.09 | -10.31 |
| 02/29/2016 - 02/28/2017 | 17.50 | 26.15 |
| 02/28/2017 - 02/28/2018 | 17.34 | 11.09 |
| 02/28/2018 - 02/28/2019 | -6.44 | -0.55 |
| 02/28/2019 - 02/29/2020 | -4.83 | -3.94 |
| 02/29/2020 - 02/28/2021 | 52.37 | 34.98 |
| 02/28/2021 - 02/28/2022 | -8.61 | 1.58 |

### 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 | -10.94 | -0.71 | -9.86 | -11.79 | -8.61 | 32.52 | 9.84 | 45.48 | 7.79 | 79.46 | 7.16 | 20.88 | -17.98 | 19.72 | 26.75 | 11.87 |
| Benchmark | -7.20 | 0.02 | -4.19 | -7.47 | 1.58 | 31.70 | 9.61 | 45.51 | 7.79 | 100.61 | 8.58 | 17.06 | -14.34 | 23.11 | 11.61 | 17.62 |

Past performance does not predict future returns.

## Key Information

| | |
|---|---|
| ISIN / German security no. | LU0962745641 / A1W 37U |
| Bloomberg Ticker / Reuters Ticker | AGSCITE LX / ALLIANZGI01 |
| Benchmark | MSCI World Small Cap Total Return Net (hedged into EUR) |
| EU SFDR Category [2] | Article 6 |
| Management company | Allianz Global Investors GmbH |
| Investment manager | Allianz Global Investors GmbH, UK branch |
| Custodian bank | State Street Bank International GmbH - Luxembourg branch |
| Launch date | 09/13/2013 |
| Net assets | 161.22 mn. EUR |
| Share class volume | 2.99 mn. EUR |
| Financial year end | 9/30/ |
| Accumulation on 12/31/2017 | 0.996 EUR |
| Min. investment (prospectus) | 4,000,000 EUR |
| Registered for sale in | AT, CH, CZ, DE, DK, ES, FI, FR, GB, HK, LU, MO, NL, NO, SE, SG |

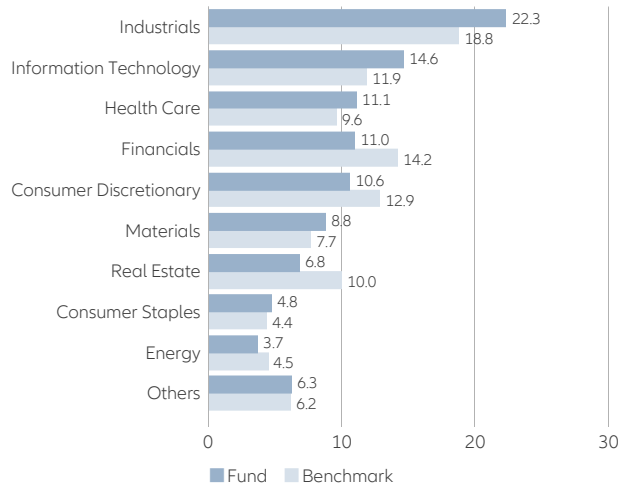
## Risk/ Return Ratios

| | 3 Years | 5 Years |
|---|---|---|
| Alpha (%) | 0.23 | -0.01 |
| Beta | 0.93 | 0.96 |
| Coefficient of correlation | 0.95 | 0.96 |
| Information ratio | 0.04 | 0.00 |
| Sharpe ratio [3] | 0.52 | 0.46 |
| Treynor ratio | 11.02 | 8.50 |
| Tracking error (%) | 6.11 | 5.34 |
| Volatility (%) [4] | 19.73 | 17.90 |

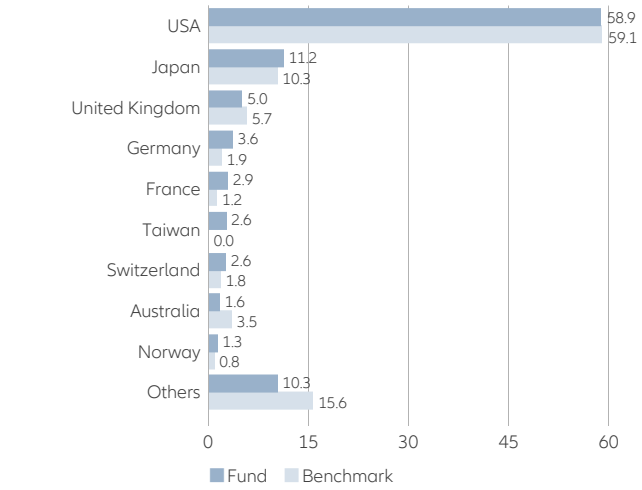
| | |
|---|---|
| Active share (%) [5] | 93.69 |

## Portfolio Structure [6]

### Sector Breakdown (%)




### Country/Location Breakdown (%)




### Top 10 Holdings (%)

| | |
|---|---|
| CAPRI HOLDINGS LTD | 1.75 |
| MATSON INC | 1.65 |
| TENET HEALTHCARE CORP | 1.53 |
| TERRENO REALTY CORP | 1.50 |
| AMERICAN STATES WATER CO | 1.41 |
| ICF INTERNATIONAL INC | 1.40 |
| ITT INC | 1.39 |
| PLANET FITNESS INC - CL A | 1.36 |
| WIDEOPENWEST INC | 1.35 |
| CLEAN HARBORS INC | 1.32 |
| Total | 14.66 |

## Fee Structure

| | |
|---|---|
| Front-end load (%) [7] | currently 0.00 (max. 2.00) |
| All-in fee in % p.a. [7] | 1.08 |
| TER (%) [8] | 1.09 |

## Opportunities

+ High return potential of stocks in the long run
+ Small/mid caps outperform in some phases
+ Currency gains possible in unhedged share classes
+ 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.
– Small/mid caps may underperform in some phases
– Currency losses possible in unhedged share classes
– 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.

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