

Allianz Europe Equity Growth Select - RT - 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
02/18/2015 - 02/28/2015	3.94	3.85
02/28/2015 - 02/29/2016	-7.74	-10.10
02/29/2016 - 02/28/2017	13.11	10.24
02/28/2017 - 02/28/2018	5.92	0.49
02/28/2018 - 02/28/2019	-3.08	4.85
02/28/2019 - 02/29/2020	12.81	10.42
02/29/2020 - 02/28/2021	28.69	7.57
02/28/2021 - 02/28/2022	5.27	14.88

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	-19.19	-6.02	-16.19	-17.46	5.27	52.82	15.18	56.88	9.42	70.15	7.86	14.44	-16.29	37.00	15.67	33.88
Benchmark	-9.71	-2.25	-5.39	-5.70	14.88	36.45	10.92	43.76	7.53	47.96	5.73	8.33	-9.00	31.61	0.58	26.75

Past performance does not predict future returns.

Key Information

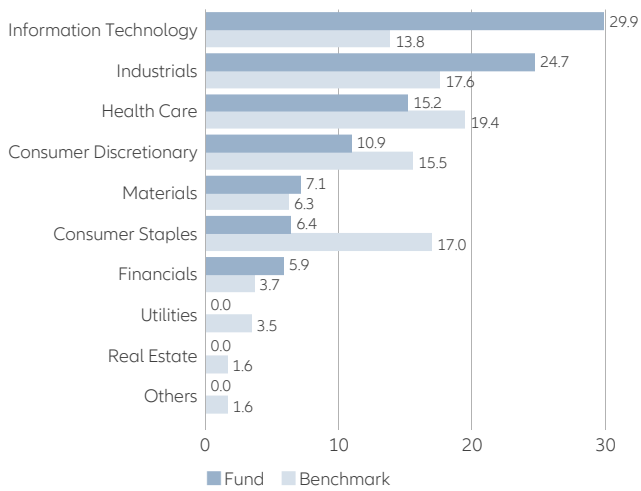
ISIN / German security no.	LU1173934883 / A14 MUB
Bloomberg Ticker / Reuters Ticker	ALZEGRT LX / ALLIANZGI01
Benchmark	S&P Europe Large Cap Growth Total Return Net (in EUR)
EU SFDR Category ²	Article 8
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	02/18/2015
Net assets	1,104.81 mn. EUR
Share class volume	14.48 mn. EUR
Financial year end	9/30/
Accumulation on 12/31/2017	0.397 EUR
Registered for sale in	AT, BE, CH, CL, CZ, DE, DK, ES, FI, FR, GB, HK, HR, IE, LU, MO, NL, NO, PL, SE, SG, SK

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	4.27	1.89
Beta	1.18	1.19
Coefficient of correlation	0.93	0.93
Information ratio	0.57	0.29
Sharpe ratio ³	0.84	0.59
Treynor ratio	13.22	8.25
Tracking error (%)	7.50	6.62
Volatility (%) ⁴	18.65	16.76
Active share (%) ⁵	69.66	

Portfolio Structure ⁶

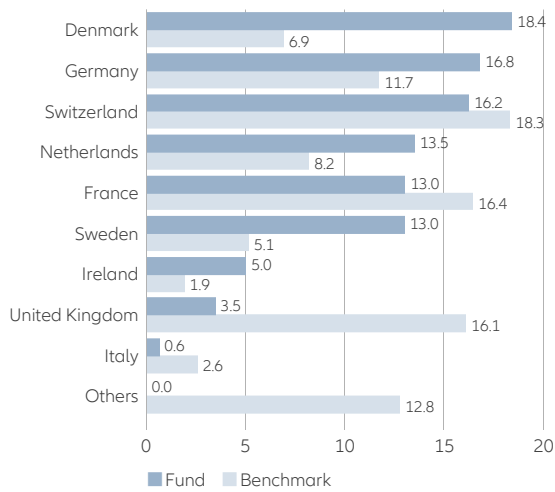
Sector Breakdown (%)



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	currently 1.05 (max. 1.45)
TER (%) ⁸	1.11

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

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