

Allianz Best Styles Global Equity - RT - EUR

Fund for international equities with diversified investment style approach



Investment Objective

The fund concentrates on global equity markets. Exposure to securities from emerging market issuers may not exceed 5 % of fund assets. Depending on the market situation, fund management may follow different investment styles when selecting single stocks or may broadly diversify the underlying investment style orientations. The fund's investment objective is to attain capital growth over the long-term.



Fund Manager

Kai Hirschen
(since 04/01/2022)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
02/24/2015 - 03/31/2015	4.79	3.81
03/31/2015 - 03/31/2016	-9.92	-9.01
03/31/2016 - 03/31/2017	18.50	22.28
03/31/2017 - 03/31/2018	-1.32	-1.22
03/31/2018 - 03/31/2019	9.74	13.93
03/31/2019 - 03/31/2020	-11.08	-8.30
03/31/2020 - 03/31/2021	39.61	43.80
03/31/2021 - 03/31/2022	18.22	16.32
03/31/2022 - 03/31/2023	-4.31	-4.78
03/31/2023 - 03/31/2024	31.53	25.86

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2019	2020	2021	2022	2023
Fund	13.68	4.87	13.68	19.74	31.53	48.79	14.16	84.71	13.06	123.74	9.26	27.62	-0.26	35.72	-12.16	21.78
Benchmark	11.37	3.42	11.37	18.92	25.86	39.40	11.71	83.82	12.95	138.96	10.05	30.02	6.33	31.07	-12.78	19.60

Past performance does not predict future returns.

Key Information

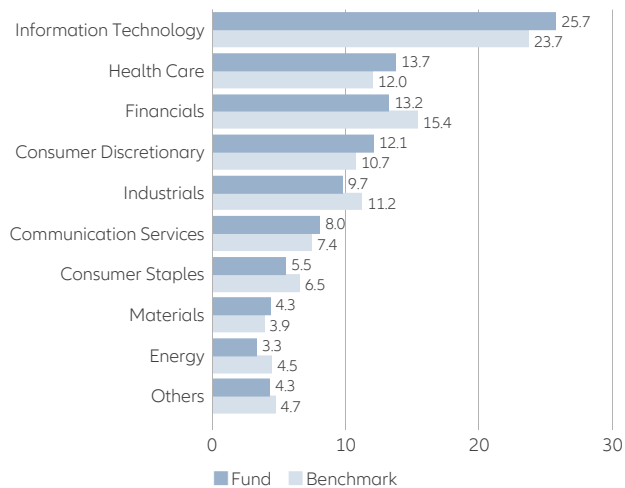
ISIN / German security no.	LU1173935260 / A14 MUF
Bloomberg Ticker / Reuters Ticker	ALBSRTE LX / ALLIANZGI01
Benchmark	MSCI World Total Return Net (in EUR)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	02/24/2015
Net assets	2,615.43 mn. EUR
Share class volume	7.26 mn. EUR
Financial year end	9/30/
Accumulation on 12/31/2017	0.597 EUR
Registered for sale in	AT, BE, CH, CZ, DE, ES, FR, GB, HK, LU, NL, PL, SG
Number of Holdings	269

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	2.46	0.11
Beta	0.90	0.96
Coefficient of correlation	0.94	0.96
Information ratio	0.51	0.02
Sharpe ratio ³	0.97	0.80
Treynor ratio	14.27	12.96
Tracking error (%)	4.84	4.53
Volatility (%) ⁴	13.20	15.42
Active share (%) ⁵	59.78	
Dividend yield (%) ⁶	1.86	

Portfolio Structure ⁷

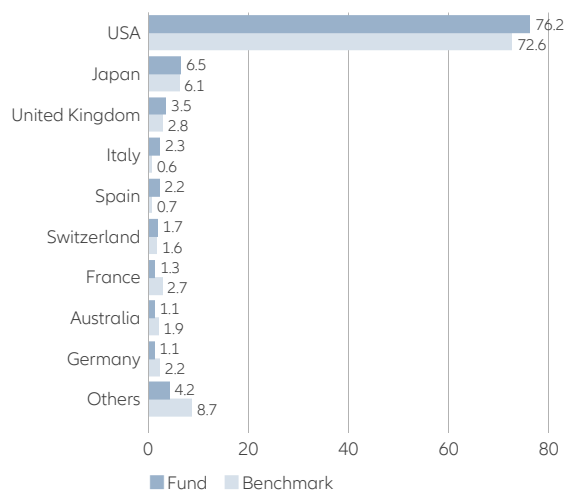
Sector Breakdown (%)



Top 10 Holdings (%)

MICROSOFT CORP	5.67
APPLE INC	4.80
NVIDIA CORP	3.56
AMAZON.COM INC	2.65
ALPHABET INC-CL C	1.94
META PLATFORMS INC-CLASS A	1.91
BERKSHIRE HATHAWAY INC-CL B	1.71
BROADCOM INC	1.48
JPMORGAN CHASE & CO	1.48
JOHNSON & JOHNSON	1.40
Total	26.60

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. ⁸	currently 0.80 (max. 1.30)
TER (%) ⁹	0.86

Opportunities

- + High return potential of stocks in the long run
- + Particular opportunities through "Best Styles-approach"
- + Currency gains against investor currency possible in unhedged unit 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.
- Underperformance of "Best Styles-approach" possible at times
- Currency losses against investor currency possible in unhedged unit 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) 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.**
- 7) This is for guidance only and not indicative of future allocation.
- 8) 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.
- 9) 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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