

# Allianz Europe Equity SRI - AT - EUR

Equity SRI



## Investment Objective

The fund primarily invests in stocks of companies domiciled in Europe that in the opinion of fund management comply with a sustainable and responsible investment (SRI) approach. In this context, a "best in class" selection process is applied taking the following sustainability criteria into consideration: social policy, respect for human rights, corporate governance, environmental policy and ethics. These SRI evaluation criteria are taken into account in addition to traditional financial criteria. The fund's investment objective is to attain capital growth over the long term.

## Fund Manager



Christine Clet-Messadi  
(since 10/26/2010)



Stefano Ghio  
(since 11/15/2022)

## Performance

Since Inception <sup>1</sup>



Annual Performance (%) <sup>1</sup>

	Fund	Benchmark <sup>2</sup>
04/13/2016 - 07/31/2016	2.79	0.91
07/31/2016 - 07/31/2017	20.35	19.14
07/31/2017 - 07/31/2018	0.18	6.56
07/31/2018 - 07/31/2019	1.98	1.61
07/31/2019 - 07/31/2020	-2.56	-7.06
07/31/2020 - 07/31/2021	23.00	32.13
07/31/2021 - 07/31/2022	-8.01	-1.26
07/31/2022 - 07/31/2023	9.06	10.63

Performance History (%) <sup>1</sup>

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc. p.a.	2018	2019	2020	2021	2022
Fund	11.07	1.88	2.91	5.24	9.06	23.40	7.26	22.61	4.16	51.95	5.90	-12.53	25.21	-2.50	19.32	-13.94
Benchmark <sup>2</sup>	13.32	1.99	1.80	6.11	10.63	44.32	13.01	36.30	6.39	74.63	7.94	-10.17	26.05	-3.32	25.13	-9.49

Past performance does not predict future returns.

## Key Information

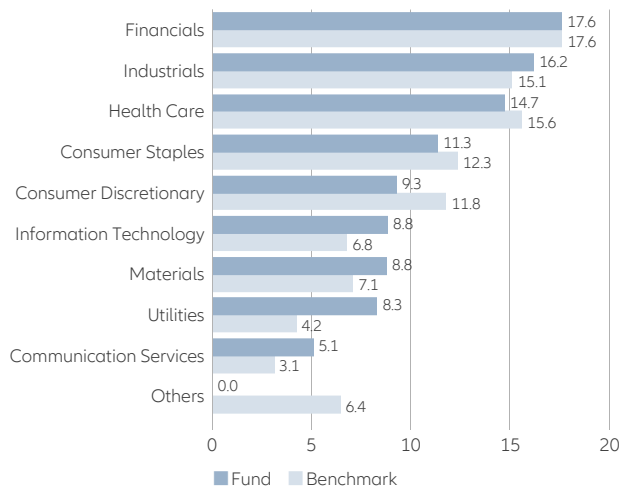
ISIN / German security no.	LU0542502314 / A1C 5BR
Bloomberg Ticker / Reuters Ticker	AEURLAT LX / ALLIANZGI01
Benchmark <sup>2</sup>	MSCI Europe Total Return Net (in EUR)
EU SFDR Category <sup>3</sup>	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH, France branch
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	04/13/2016
Net assets	409.87 mn. EUR
Share class volume	78.26 mn. EUR
Financial year end	9/30/
Accumulation on 12/31/2017	0.847 EUR
Registered for sale in	AT, BE, CH, DE, DK, ES, FI, FR, GB, GR, IT, LU, NL, NO, SE, SK

## Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-5.75	-2.23
Beta	1.00	1.00
Coefficient of correlation	0.96	0.97
Information ratio	-1.38	-0.52
Sharpe ratio <sup>4</sup>	0.43	0.24
Treynor ratio	6.75	4.02
Tracking error (%)	4.17	4.30
Volatility (%) <sup>5</sup>	15.86	16.43
Active share (%) <sup>6</sup>		68.29
Dividend yield (%) <sup>7</sup>		3.03

## Portfolio Structure <sup>8</sup>

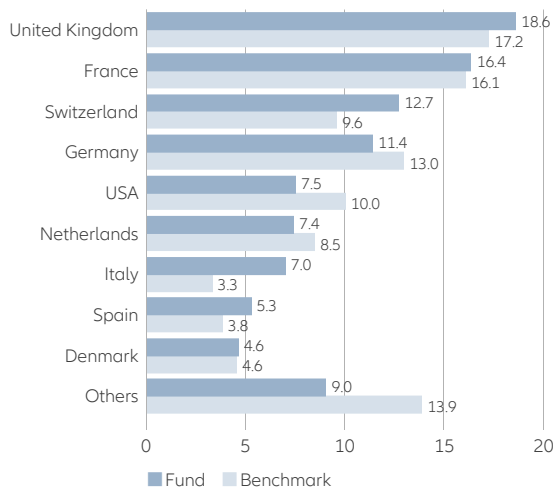
### Sector Breakdown (%)



### Top 10 Holdings (%)

NOVARTIS AG-REG	3.83
BNP PARIBAS	2.94
ASTRAZENECA PLC	2.80
SCHNEIDER ELECTRIC SE	2.62
ALLIANZ SE-REG	2.40
UNILEVER PLC	2.40
STMICROELECTRONICS NV	2.26
CIE FINANCIERE RICHEMO-A REG	2.04
VEOLIA ENVIRONNEMENT	2.02
COMPASS GROUP	2.00
<b>Total</b>	<b>25.31</b>

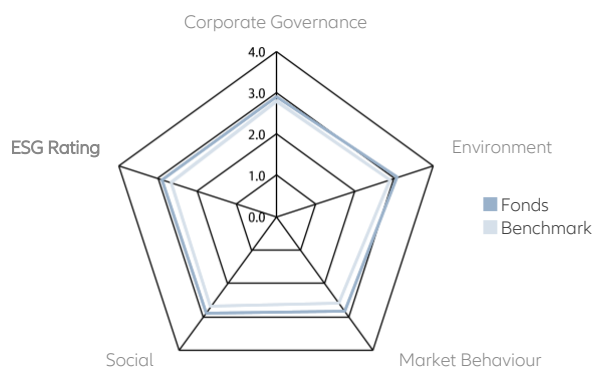
### Country/Location Breakdown (%)



## Fee Structure

Front-end load (%) <sup>9</sup>	5.00
All-in fee in % p.a. <sup>9</sup>	1.80
TER (%) <sup>10</sup>	1.85

## ESG Profile (calculated upon a rated ESG asset area) <sup>11</sup>



### ESG Ratings

Fonds	Corporate Governance	2.90
	Environment	3.09
	Market Behaviour	2.83
	Social	2.88
	<b>ESG Rating</b>	<b>2.90</b>
Benchmark	Corporate Governance	2.80
	Environment	2.89
	Market Behaviour	2.59
	Social	2.70
	<b>ESG Rating</b>	<b>2.68</b>

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in companies with sustainable and responsible business practices
- + Investments focused on the European stock market
- + 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 increased.
- SRI stocks may underperform at times
- Underperformance of the European stock market possible
- 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 12/07/2018 MSCI EMU 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.
- 11) Notation scale from 0 to 4. At least 100% of portfolio assets must comply with our human rights standards (an ex ante filter is applied) and at least 95% of portfolio asset must have an ESG rating of 2 or more (the ESG rating being calculated on the basis of a weighted average of the other four criteria – weightings varying according to the sector of the issuer).

## 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 SRI 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 those of the issuer companies at the time of publication. The data used is derived from

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