

Allianz Europe Equity SRI - I - 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)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark ²
03/30/2017 - 02/28/2018	5.07	4.80
02/28/2018 - 02/28/2019	-3.60	0.07
02/28/2019 - 02/29/2020	6.56	3.00
02/29/2020 - 02/28/2021	9.26	8.87
02/28/2021 - 02/28/2022	7.06	15.43

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-9.69	-5.21	-4.99	-8.26	7.06	24.65	7.62	26.25	4.85	5.89	-11.74	26.33	-1.64	20.38
Benchmark ²	-6.11	-3.01	-0.94	-1.95	15.43	29.44	8.98	35.75	6.41	5.56	-10.17	26.05	-3.32	25.13

Past performance does not predict future returns.

Key Information

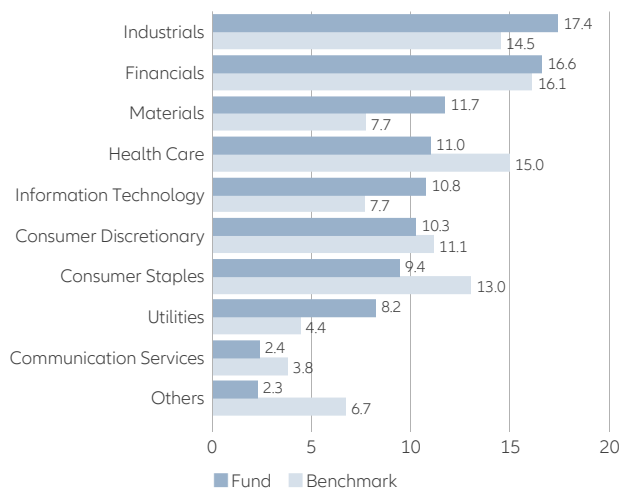
ISIN / German security no.	LU0542502405 / A1C 5BU
Bloomberg Ticker / Reuters Ticker	AEURLIE LX / ALLIANZGI01
Benchmark ²	MSCI Europe Total Return Net (in EUR)
EU SFDR Category ³	Article 8
Management company	Allianz Global Investors GmbH
Investment manager	Allianz Global Investors GmbH, France branch
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	03/30/2017
Net assets	208.67 mn. EUR
Share class volume	12.82 mn. EUR
Financial year end	9/30/
Distribution payout on 12/15/2021	17.766 EUR
Distribution frequency	annually
Min. investment (prospectus)	4,000,000 EUR
Registered for sale in	AT, CH, DE, DK, FI, FR, GB, LU, NL, NO, SE

Risk/ Return Ratios

	3 Years
Alpha (%)	-1.36
Beta	1.00
Coefficient of correlation	0.97
Information ratio	-0.32
Sharpe ratio ⁴	0.48
Treynor ratio	8.05
Tracking error (%)	4.31
Volatility (%) ⁵	16.90
Active share (%) ⁶	74.55

Portfolio Structure ⁷

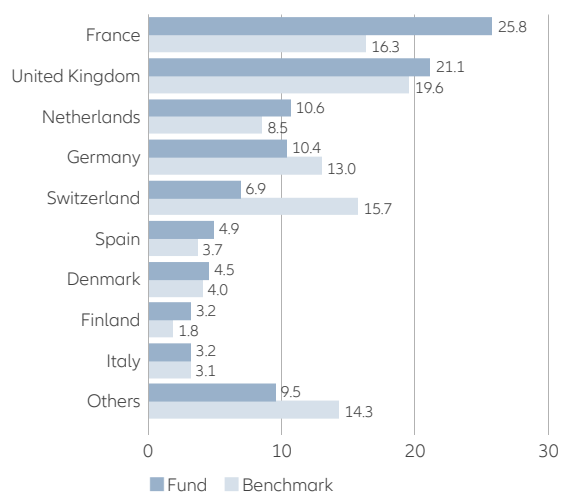
Sector Breakdown (%)



Top 10 Holdings (%)

ASTRAZENECA PLC	3.62
DIAGEO PLC	2.86
COMPASS GROUP	2.44
IBERDROLA SA	2.41
VEOLIA ENVIRONNEMENT	2.25
SANOFI	2.22
UNILEVER PLC	2.14
SIEMENS AG-REG	2.10
LONZA GROUP AG-REG	2.09
BARCLAYS PLC	2.08
Total	24.21

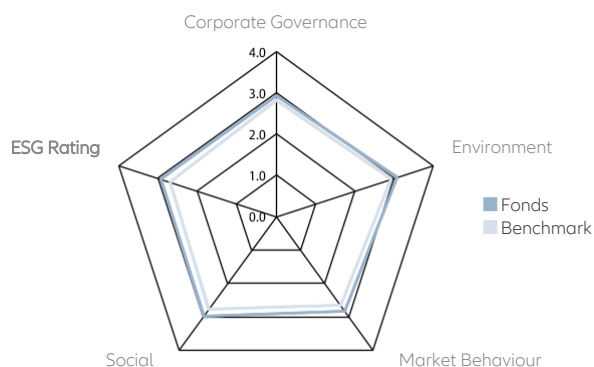
Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ⁸	currently 0.00 (max. 2.00)
All-in fee in % p.a. ⁸	currently 0.95 (max. 1.38)
TER (%) ⁹	0.96

ESG Profile (calculated upon a rated ESG asset area) ¹⁰



ESG Ratings

Fonds	Corporate Governance	2.93
	Environment	3.07
	Market Behaviour	2.82
	Social	2.97
	ESG Rating	2.93
Benchmark	Corporate Governance	2.82
	Environment	2.93
	Market Behaviour	2.65
	Social	2.78
	ESG Rating	2.70

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) This is for guidance only and not indicative of future allocation.
- 8) 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.
- 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.
- 10) 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

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