

Allianz Europe Equity Growth Select

Allianz Global Investors Fund
AT



Overall Morningstar Rating™ Morningstar Sustainability Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in European equity markets with a focus on growth stocks of large market capitalisation companies in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's benchmark to achieve the investment objective.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

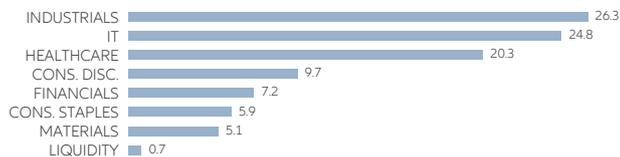


Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	8.39	2.22	8.39	22.77	15.15	4.43	10.42	8.61
Offer-Bid ³ (%)	2.97	-2.89	2.97	16.63	9.39	2.66	9.29	8.10
Benchmark (%)	8.82	2.85	8.82	16.14	13.02	8.79	9.27	7.83

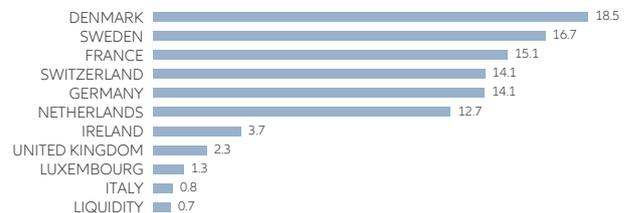
Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	0.07	0.40
Volatility	22.75%	20.89%
Tracking Error	9.94%	8.81%
Information Ratio	-0.44	0.13

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



Top 10 Holdings (Country/Location) ⁴	Sector	%
ASML HOLDING NV (NL)	IT	9.5
NOVO NORDISK A/S-B (DK)	HEALTHCARE	9.3
DSV A/S (DK)	INDUSTRIALS	5.3
LVMH MOET HENNESSY LOUIS VUI (FR)	CONS. DISC.	5.0
SIKA AG-REG (CH)	MATERIALS	4.3
SAP SE (DE)	IT	4.0
PARTNERS GROUP HOLDING AG (CH)	FINANCIALS	4.0
INFINEON TECHNOLOGIES AG (DE)	IT	3.9
ASSA ABLOY AB-B (SE)	INDUSTRIALS	3.9
ATLAS COPCO AB-A SHS (SE)	INDUSTRIALS	3.7
Total		52.9

Fund Details

	Class AT (EUR) Acc.	Class AT (H2-SGD) Acc.	Class AT (H2-USD) Acc.
Official benchmark	S&P Europe LargeCap Growth Net Total Return		
Fund Manager ⁵	Giovanni Trombello, Andreas Hildebrand		
Fund Size ⁶	EUR 1,081.28m		
Base Currency	EUR		
Number of Holdings	35		
SFDR Category ⁷	Article 8		
Initial Fee	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme	CASH, SRS	CASH, SRS	CASH, SRS
All-in-Fee ⁸	1.80% p.a.	1.80% p.a.	1.80% p.a.
Total Expense Ratio ⁹	1.85%	1.85%	1.85%
Unit NAV	EUR 246.23	SGD 19.2913	USD 20.5989
Inception Date	02/05/2013	13/03/2015	13/03/2015
Dividend Frequency	N/A	N/A	N/A
ISIN Code	LU0920839346	LU0920783379	LU0920840948
Bloomberg Ticker	ALZEGAT LX	ALAH2SG LX	ALZEAHU LX
Cumulative Returns (%)			
Year to Date	8.39	8.35	8.83
1 Year	15.15	15.55	17.73
3 Years	13.89	18.42	22.76
5 Years	64.16	74.42	84.08
Since Inception	146.23	92.91	105.99
Annualised Returns (%)			
3 Years (p.a.)	4.43	5.80	7.07
5 Years (p.a.)	10.42	11.76	12.97
Since Inception (p.a.)	8.61	7.53	8.31

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/03/2024, unless stated otherwise. Performance returns for periods over one year are annualised. Fund performance is calculated in the respective fund currency with net income and dividends reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

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- 2) Source: Morningstar, as at 29/02/2024. Morningstar Sustainability Rating is analyzed out of Europe Equity Large Cap funds as of 29/02/2024 and based on 100% of the Fund's AUM. Data is based on long positions only. Historical Sustainability Score as of 29/02/2024. Sustainability Rating as of 29/02/2024. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score.
- 3) "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 4) The information is provided for illustrative purposes only to demonstrate the Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no assurance that any securities discussed herein will remain in the Fund at the time you receive this document. Past performance is not indicative of future results. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.
- 5) With effect from 10 October 2023.
- 6) The Fund size quoted includes all share classes of the Fund.
- 7) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 8) The All-in-Fee includes the expenses previously called management and administration fees.
- 9) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.

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