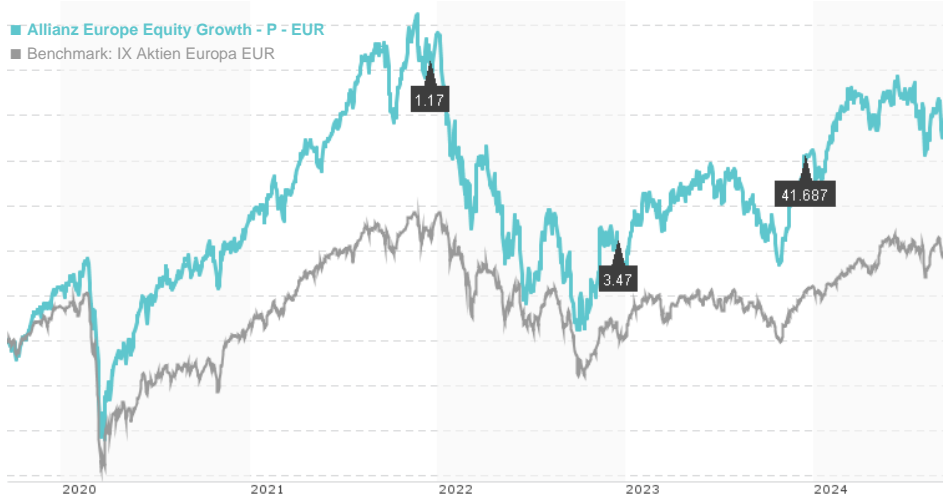


Allianz Europe Equity Growth - P - EUR / LU0256881474 / A0KDMZ / Allianz GI.Investors

|                              |        |               |                 |             |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 09/16/2024 <sup>1</sup> | Region | Branch        | Type of yield   | Type        |
| 2953.75 EUR                  | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 84               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +21.26% |
| 2022 | -30.05% |
| 2021 | +32.24% |
| 2020 | +14.05% |
| 2019 | +36.58% |

| Master data         |   | Conditions             |           | Other figures   |                  |
|---------------------|---|------------------------|-----------|---|------------------|
| Fund type           | Single fund                             | Issue surcharge        | 2.00%     | Minimum investment  | EUR 3,000,000.00 |
| Category            | Equity                                  | Planned administr. fee | 0.00%     | Savings plan  | -                |
| Sub category        | Mixed Sectors                           | Deposit fees           | 0.00%     | UCITS / OGAW  | Yes              |
| Fund domicile       | Luxembourg                              | Redemption charge      | 0.00%     | Performance fee   | 0.00%            |
| Tranch volume       | (09/16/2024) EUR 27.08 mill.            | Ongoing charges        | -         | Redeployment fee  | 0.00%            |
| Total volume        | (09/16/2024) EUR 3,761.71 mill.         | Dividends              |           | Investment company  |                  |
| Launch date         | 6/15/2012                               | 15.12.2023             | 41.69 EUR | Allianz GI.Investors<br>Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main<br>Germany<br>https://www.allianzgi.com |                  |
| KESr report funds   | Yes                                     | 15.12.2022             | 3.47 EUR  |   |                  |
| Business year start | 01.10.                                  | 15.12.2021             | 1.17 EUR  |   |                  |
| Sustainability type | -                                       | 15.12.2020             | 1.10 EUR  |   |                  |
| Fund manager        | Andreas Hildebrand & Giovanni Trombello | 16.12.2019             | 11.60 EUR |   |                  |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | -0.21% | -2.80%  | +5.18%  | +17.64% | +36.19% | -9.14%  | +49.47% | +218.97%    |
| Performance p.a. | -      | -       | -       | +17.69% | +16.67% | -3.14%  | +8.36%  | +9.92%      |
| Sharpe ratio     | -0.36  | -0.55   | 0.25    | 0.91    | 0.71    | -0.30   | 0.22    | 0.37        |
| Volatility       | 16.37% | 16.39%  | 15.65%  | 15.70%  | 18.65%  | 21.90%  | 21.75%  | 17.45%      |
| Worst month      | -      | -4.51%  | -4.51%  | -5.57%  | -11.55% | -13.95% | -13.95% | -13.95%     |
| Best month       | -      | 2.90%   | 7.37%   | 11.60%  | 11.60%  | 14.69%  | 14.69%  | 14.69%      |
| Maximum loss     | -5.41% | -11.08% | -11.08% | -11.08% | -15.99% | -40.52% | -40.52% | -           |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Allianz Europe Equity Growth - P - EUR / LU0256881474 / A0KDMZ / Allianz GI.Investors

### Investment strategy

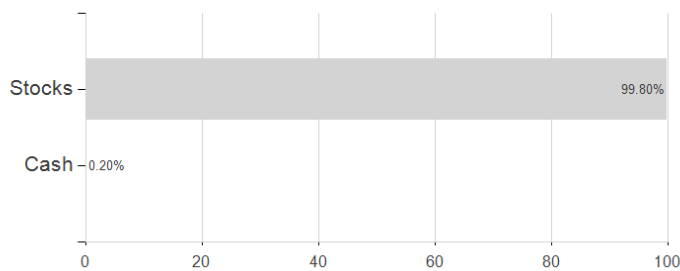
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 20 % of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

### Investment goal

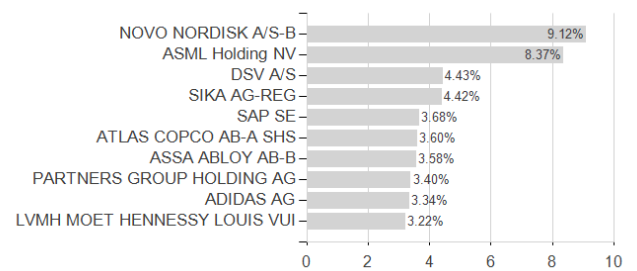
Long-term capital growth by investing in European Equity Markets with a focus on growth stocks in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

### Assessment Structure

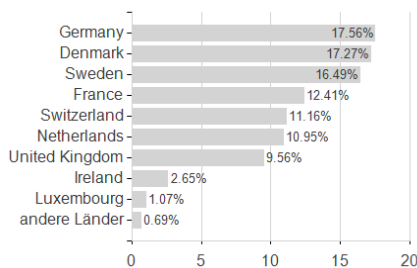
#### Assets



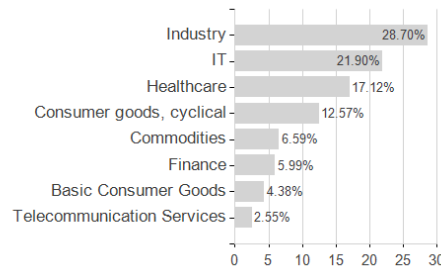
#### Largest positions



#### Countries



#### Branches



#### Currencies

