

KEY INFORMATION DOCUMENT

PURPOSE - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Allianz Adiverba Share Class A (EUR)



ISIN DE0008471061

WKN 847106

PRODUCT

Allianz Adiverba (the "Fund") is established as a Germany domiciled FCP and managed by Allianz Global Investors GmbH, part of group Allianz Global Investors.

This Fund is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht in Germany (www.bafin.de).

Allianz Global Investors GmbH, a German capital management company, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Germany (www.bafin.de). For more information on this Fund, please refer to <https://regulatory.allianzgi.com> or call +49 69 24431 140.

This key information document is accurate as at 29.11.2023.

WHAT IS THIS PRODUCT?

TYPE

This Fund is a UCITS according to European Directive 2009/65/EC.

TERM

The Fund has been set-up for an indefinite period of time. In accordance with the Fund's rules, the assets belonging to the Fund are owned jointly by the Fund's unitholders. The Management Company may terminate the Fund's management according to the Fund's rules. In this case, the Management Company / the Fund's appointed depository will either entrust its management to another management company or the depository will liquidate the Fund and distribute the proceeds to the Fund's unitholders.

You may redeem shares of the Fund usually on each business day. We usually distribute the income of the Fund on a yearly basis. The management company may suspend redemption if exceptional circumstances make this appear necessary, taking into account the interests of the investors, or limit redemption if the investors' redemption requests reach a predefined threshold above which the redemption requests can no longer be executed in the interests of the investors as a whole.

OBJECTIVES

Applying the strategy for sustainable and responsible investment ("SRI Strategy"), the objective of the Fund's investment policy is to generate long-term capital growth by investing in global equities and in global fixed-interest and variable-rate securities.

The Fund follows the SRI Strategy and promotes a wide range of sustainability factors (environmental, human rights, governance and/or business conduct characteristics – the characteristic of business conduct does not apply to government bonds issued by a government entity). In the context of pursuing the SRI Strategy, certain companies are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in companies that fail to apply good corporate governance practices. Companies that perform better based on an assessment of sustainability factors in their sector will be selected from the remaining investment universe. This rating is an internal rating ("SRI rating") that is assigned to the individual companies. The SRI rating has five different grades from Class 0 (insufficient) to Class 4 (very good).

At least 70% of the Fund's assets are invested in equities and comparable securities and in equity-related interest-bearing securities. The focus of the investments is to be on equities having insurance companies, banks and other service providers as issuers. Up to 30% of the Fund's assets can be invested in certificates that are based on an equity index. Up to 25% of the Fund's assets can be invested in certificates that are based on a bond index. Up to 30% of the Fund's assets may also be invested in money market instruments or bank deposits. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI).

We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings.

Benchmark: MSCI World Financials Total Return Net (in EUR). A minimum of 80% of the Fund's assets are invested in assets that are given an SRI rating. At least 10% of the Fund's assets are invested in assets that are regarded as sustainable investments according to Article 2 (17) of Regulation (EU) 2019/2088. Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage). A derivative is a financial instrument whose value depends - not necessarily 1:1 - on the development of one or more underlying assets (e.g., securities or interest rates).

SFDR Category – Article 8 (a financial product which promotes, amongst other characteristics, environmental or social characteristics, provided that the companies in which the investments are made follow good governance practices)

OTHER INFORMATION

Depository: State Street Bank International GmbH

WHAT ARE THE COSTS?

The person advising on or selling you this Fund may charge you other costs. If so, this person will provide you with information

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

about these costs and how they affect your investment.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 year	If you exit after 5 years
Total costs	693 EUR	1,998 EUR
Annual cost impact (*)	6.9 %	3.2 % each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 7.4 % before costs and 4.2 % after costs.

COMPOSITION OF COSTS

One-off costs upon entry or exit

		If you exit after 1 year:
Entry costs	5.00 % of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the Fund will inform you of the actual charge.	486 EUR
Exit costs	We do not charge an exit fee for this Fund, but the person selling you the Fund may do so.	0 EUR

Ongoing costs

Management fees and other administrative or operating costs	1.76 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	166 EUR
Transaction costs	0.40 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	40 EUR

Incidental costs taken under specific conditions

Performance fees	There is no performance fee for this Fund.	0 EUR
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HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 5 years

Due to its investment strategy, the Fund's value may vary considerably over the short time. You should therefore stay invested for at least 5 years to profit from gains on the longer term. If you disinvest earlier, there is a higher risk that you might get back only poor returns, or not even the sum you invested. The

Fund is open-ended which means you can redeem money back at every NAV calculation and without having to pay penalties. If applicable to your Fund you will pay the exit fees only. The detailed procedure to redeem from the Fund is described in the Prospectus.

HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany
Phone number: +49 69 24431 140
Website: <https://regulatory.allianzgi.com/en/investors-rights>
Email address: investorrightsandcomplaints@allianzgi.com

OTHER RELEVANT INFORMATION

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>

The Fund is subject to tax laws and regulations in Germany, and this might have an impact on your personal tax position. For

further advice please contact your tax advisor. Allianz Global Investors GmbH may be held liable solely based on any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.