

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# VermögensManagement Chance Share Class A (EUR)



Managed by Allianz Global Investors GmbH, part of Allianz Global Investors

ISIN: LU0321021585  
WKN: A0M16U

## Objectives and Investment Policy

The objective of the Fund is to achieve a combination of returns and long-term capital growth through an opportunistic portfolio that has a long-term horizon and may have environmental or social characteristics.

This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Min. 50% of Sub-Fund assets are invested in Sustainable Target Funds and / or in securities of companies that promote environmental or social characteristics or invest into sustainable investments.

At least 50% of the Fund's assets are invested in target funds and/or securities with environmental or social characteristics or that make sustainable investments. The Fund management observes certain selection principles and exclusion criteria. For example, we do not acquire securities from issuers involved in the production of tobacco or controversial weapons. We invest primarily in other funds. At least 30% of the Fund's assets can be invested in equity funds or equities and up to 70% in bond funds

or bonds. We can invest any amount of the Fund's assets in money market funds and/or money market instruments. Up to 50% of the Fund's assets can be invested in the emerging markets category. Up to 35% of the Fund's assets can be invested in bond funds or bonds classified as high yield. Up to 20% of the Fund's assets can be allocated to alternative investments. Up to 40% of the Fund's assets can be invested in assets related to the commodity futures, precious metals or raw materials sectors.

You may redeem shares of the fund usually on each business day.

We usually distribute the income of the fund on a yearly basis.

Recommendation: the Share Class of the Fund should be held for at least a medium- to long-term investment horizon.

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).

## Risk and Reward Profile



This risk and reward indicator is based on past performance data. It may not be a reliable indication of the future risk profile of the fund.

The categorisation of the fund is not guaranteed and may change in the future.

Even the lowest category 1 does not mean a risk-free investment.

### Why is the fund in this category?

Funds of category 5 have shown in the past a medium to high volatility. The volatility describes how much the value of the fund went up and down in the past. The units of a fund of category 5 might be subject to medium to high price fluctuations based on the historical volatilities observed.

The following material risks are not fully captured by the risk and reward indicator:

The fund has to a significant extent entered into agreements with counterparties not handled through a stock exchange or a regulated market. If any such counterparty may fall into insolvency or may suffer economical problems the fund price may drop.

## Charges

These charges are used to pay the costs of running the fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

### One-off charges deducted before or after you invest

Entry Charge	6.00%
Exit Charge	0.00%

This is the maximum charge that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.

### Charges taken from the fund over a year

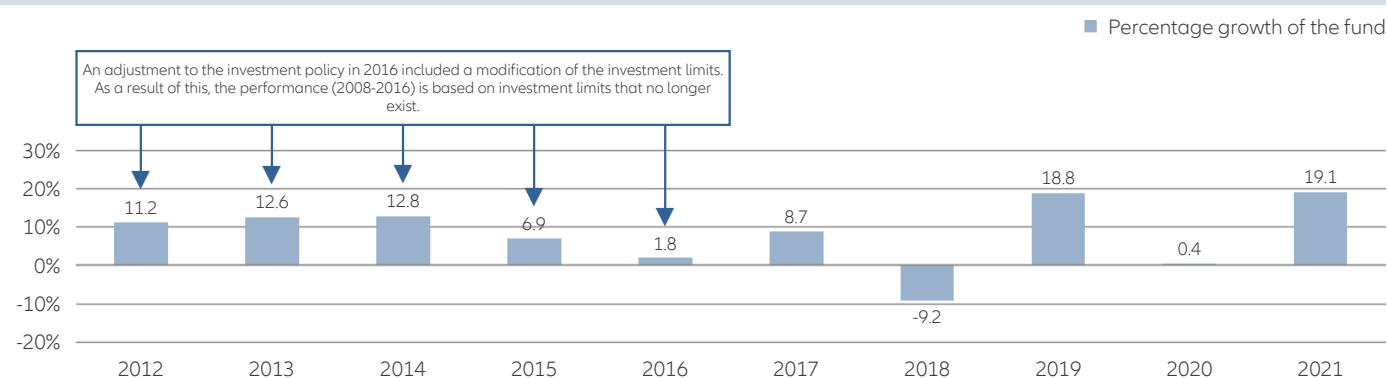
Ongoing Charges	2.89%
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the fund's last financial year ending 31.12.2021. It may vary from year to year. It does not include transaction costs incurred when we buy or sell assets for the fund.

You will find more details about the calculation of the charges by checking the respective part of the prospectus.

## Past Performance



Past performance is not a reliable guide to future performance.

The past performance shown here takes account of all charges and costs with the exception of the entry and exit charge.

The fund was launched in 2007.

The performance of the fund is calculated in EUR.

## Practical Information

Depository: State Street Bank International GmbH – Luxembourg Branch

You may obtain free of charge the prospectus, the latest annual and semi-annual reports in German and English from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg or at <https://regulatory.allianzgi.com>.

The unit prices as well as further information on the fund are available online at <https://regulatory.allianzgi.com>.

Information on the current remuneration policy, including a description of the calculation methods for remuneration and benefits awarded to certain groups of employees, and details of the persons responsible for awarding such allocations, is available at <https://regulatory.allianzgi.com> and as a paper

copy upon request, without charge.

The fund is subject to tax laws and regulations in Luxembourg. This might have an impact on your personal tax position. For further details, please speak to your tax advisor.

Allianz Global Investors GmbH may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier. Allianz Global Investors GmbH is authorised in Germany and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

The key investor information is accurate as at 16.02.2022.