

# Allianz European Equity Dividend - AM (H2-USD) - USD

Fund for dividend stocks from Europe



Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its management.

## Investment Objective

The fund concentrates on European stocks with the prospect of adequate dividends. The fund has a specific focus on GHG emissions intensity to contribute to shaping a lower carbon economy/society. The investment objective is to achieve long-term capital growth.

## Fund Manager



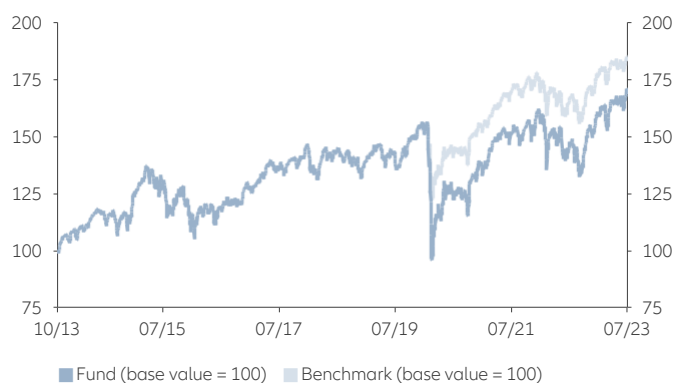
Jörg de Vries-Hippen  
(since 03/10/2009)



Grant Cheng  
(since 06/01/2022)

## Performance

### Since Inception <sup>1</sup>



### Annual Performance (%) <sup>1</sup>

|                         | Fund   | Benchmark |
|-------------------------|--------|-----------|
| 10/02/2013 - 07/31/2014 | 14.94  | -         |
| 07/31/2014 - 07/31/2015 | 12.08  | -         |
| 07/31/2015 - 07/31/2016 | -7.93  | -         |
| 07/31/2016 - 07/31/2017 | 14.80  | -         |
| 07/31/2017 - 07/31/2018 | 6.42   | -         |
| 07/31/2018 - 07/31/2019 | -3.30  | -         |
| 07/31/2019 - 07/31/2020 | -11.89 | -         |
| 07/31/2020 - 07/31/2021 | 22.27  | 31.72     |
| 07/31/2021 - 07/31/2022 | -2.47  | -1.81     |
| 07/31/2022 - 07/31/2023 | 16.11  | 15.37     |

### Performance History (%) <sup>1</sup>

|           | YTD   | 1M   | 3M   | 6M   | 1Y    | 3Y    | 3Y p.a. | 5Y    | 5Y p.a. | S. Inc. | S. Inc. p.a. | 2018  | 2019  | 2020   | 2021  | 2022  |
|-----------|-------|------|------|------|-------|-------|---------|-------|---------|---------|--------------|-------|-------|--------|-------|-------|
| Fund      | 12.71 | 2.75 | 3.94 | 7.58 | 16.11 | 38.45 | 11.46   | 17.97 | 3.36    | 70.95   | 5.61         | -5.17 | 15.13 | -12.28 | 17.08 | -3.87 |
| Benchmark | 13.90 | 1.69 | 1.56 | 6.16 | 15.37 | 49.22 | 14.27   | -     | -       | -       | -            | -     | -     | -0.39  | 23.59 | -6.23 |

Past performance does not predict future returns.

## Key Information

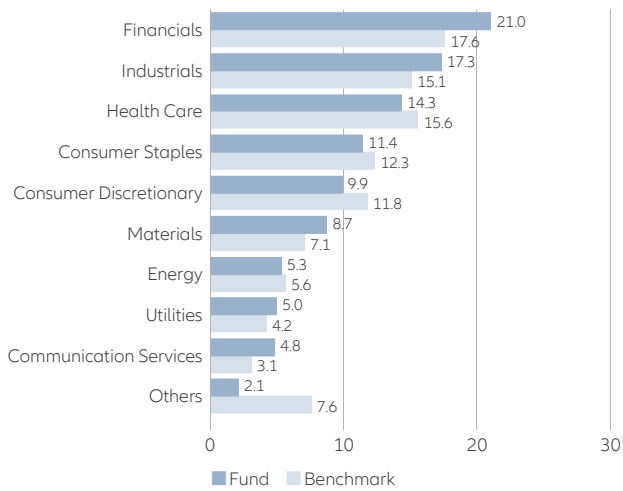
|                                   |  |
|-----------------------------------|--|
| ISIN / German security no.        | LU0971552673 / A1W 480   |
| Bloomberg Ticker / Reuters Ticker | AEAH2US LX / ALLIANZGI01   |
| Benchmark                         | MSCI Europe Total Return Net (hedged into USD)   |
| EU SFDR Category <sup>2</sup>     | Article 8  |
| Management company                | Allianz Global Investors GmbH, Luxembourg  |
| Investment manager                | Allianz Global Investors GmbH  |
| Custodian bank                    | State Street Bank International GmbH - Luxembourg branch                               |
| Launch date                       | 10/02/2013   |
| Net assets                        | 1,290.62 mn. EUR   |
| Share class volume                | 323.41 mn. USD   |
| Financial year end                | 9/30/  |
| Distribution payout on 07/17/2023 | 0.058 USD  |
| Distribution frequency            | monthly  |
| Registered for sale in            | AE, AT, BH, CH, CZ, DE, FI, FR, GB, GR, HK, HR, IE, KR, LU, NL, NO, PL, SE, SG, SK, TW |

## Risk/ Return Ratios

|                                 | 3 Years | 5 Years |
|---------------------------------|---------|---------|
| Alpha (%)                       | -2.82   | -       |
| Beta                            | 1.01    | -       |
| Coefficient of correlation      | 0.95    | -       |
| Information ratio               | -0.56   | -       |
| Sharpe ratio <sup>3</sup>       | 0.60    | 0.08    |
| Treynor ratio                   | 9.43    | -       |
| Tracking error (%)              | 5.02    | -       |
| Volatility (%) <sup>4</sup>     | 15.77   | 17.09   |
| Active share (%) <sup>5</sup>   |         | 73.28   |
| Dividend yield (%) <sup>6</sup> |         | 4.08    |

## Portfolio Structure <sup>7</sup>

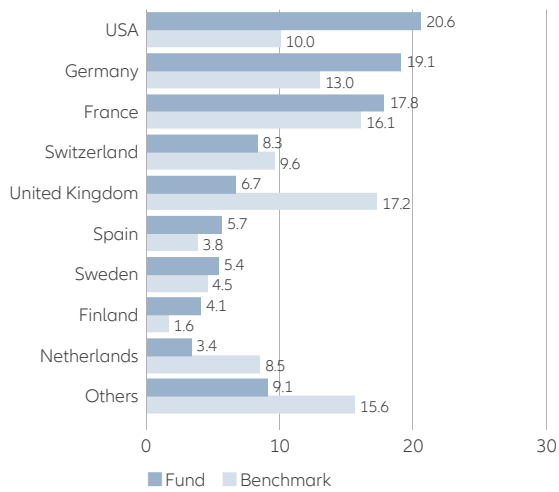
### Sector Breakdown (%)



### Top 10 Holdings (%)

|                              |              |
|------------------------------|--------------|
| NESTLE SA-REG                | 4.34         |
| ROCHE HOLDING AG-GENUSSCHEIN | 4.30         |
| UNILEVER PLC                 | 4.00         |
| VINCI SA                     | 3.83         |
| ALLIANZ SE-REG               | 3.75         |
| TOTALENERGIES SE             | 3.62         |
| SANOFI                       | 3.50         |
| NOVARTIS AG-REG              | 3.47         |
| SIEMENS AG-REG               | 3.33         |
| INDUSTRIA DE DISENO TEXTIL   | 3.14         |
| <b>Total</b>                 | <b>37.28</b> |

### Country/Location Breakdown (%)



## Fee Structure

|                                   |      |
|-----------------------------------|------|
| Front-end load (%) <sup>8</sup>   | 5.00 |
| All-in fee in % p.a. <sup>8</sup> | 1.80 |
| TER (%) <sup>9</sup>              | 1.85 |

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the European stock market
- + Dividend stocks outperform in some phases
- + Focus on sustainable investments
- + 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 strongly increased.
- Underperformance of the European stock market possible
- Dividend stocks may underperform at times
- Sustainability approach narrows the investment universe
- 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) SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing.
- 3) 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.
- 4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 5) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 6) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund.**
- 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.

### Disclaimer

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Allianz European Equity Dividend is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended investment company with variable share capital organised under the laws of Luxembourg. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are not denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. Past performance does not predict future returns. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer companies at the time of publication. The data

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