

# Allianz Best Styles US Equity - AT

Fund for U.S. equities with diversified investment style approach



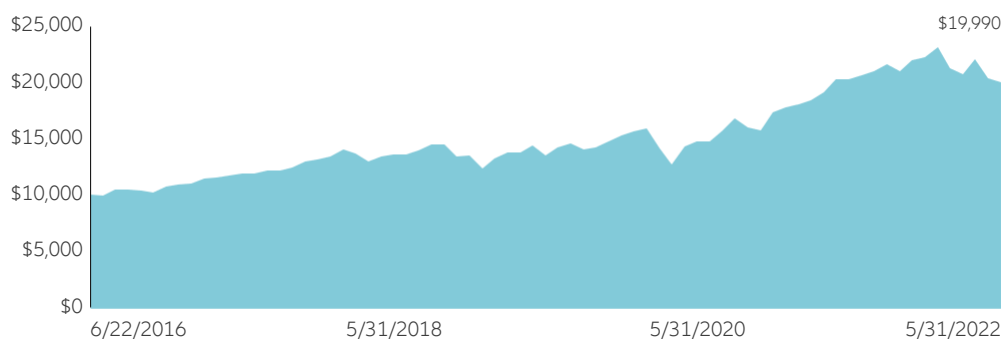
## Fund highlights

- Long only US equity strategy managed by the Allianz Global Investors Systematic Equity team, one of the oldest and largest quantitative multifactor platforms in the asset management industry.
- Bottom-up and risk-aware final portfolio: The final portfolio of high dividend paying stocks is built within proactive benchmark-aware constraints and conviction at the bottom-up stock level, designed to outperform the benchmark over time.
- Tightly knit investment team has decades of dividend-investing experience: NFJ has adhered to a pure, deep-value investment approach since it was founded in 1989. NFJ's portfolio managers also serve as analysts, a structure that encourages the free flow of ideas and vigorous debate.

## Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	5 Year	Inception (6/22/2016)
AT-USD	-13.50%	-1.91%	-3.62%	-1.62%	13.90%	11.01%	12.37%

## Growth of \$10,000



## Characteristics - equity

Price-earnings-ratio	17.07
Price-book-ratio	3.24
Dividend yield	1.59%
ROE	27.64%
EPS growth	21.25%

## Fund data

Objective	Achieve capital growth by harvesting the risk premiums from five investment styles: Value, Momentum, Revisions, Growth, and Quality. The Fund seeks to generate an excess return that is uncorrelated to specific economic or market environments and places on emphasis on risk management.
Assets under management	\$2,774,386,983
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Ramesh, Rohit Li, Fang

## Sector breakdown (%)

Information Technology	28.5%
Health Care	16.8%
Financials	11.2%
Consumer Discretionary	9.5%
Communication Services	8.2%
Industrials	6.6%
Consumer Staples	6.4%
Energy	5.2%
Real Estate	3.0%
Materials	2.8%
Utilities	1.9%

This is for guidance only and not indicative of future allocation.

Past performance is not a reliable indicator of future results.

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.

Investment Products: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED

## Fund details

	AT-USD
Inception date	06.22.2016
Dividend frequency	Accumulating
Bloomberg ticker	ALBSATU LX
ISIN code	LU1428085952
All-in fee curr. (% p.a.) <sup>1</sup>	1.30
Unit NAV	19.99
Cumulative returns (%)	
YTD	-13.50
1 Year	-1.62
3 Year	47.75
5 Year	68.55
Since inception	99.90
Calendar year returns (%)	
2021	29.98
2020	13.61
2019	26.41
2018	-7.68
2017	22.80

Top 10 holdings	Weight	Sector
APPLE INC	6.8%	Information Technology
MICROSOFT CORP	6.5%	Information Technology
AMAZON.COM INC	2.3%	Consumer Discretionary
ALPHABET INC-CL A	2.0%	Communication Services
TESLA INC	1.9%	Consumer Discretionary
ALPHABET INC-CL C	1.9%	Communication Services
NVIDIA CORP	1.8%	Information Technology
JOHNSON & JOHNSON	1.7%	Health Care
CHEVRON CORP	1.6%	Energy
JPMORGAN CHASE & CO	1.6%	Financials

This is no recommendation or solicitation to buy or sell any particular security. A security mentioned as example above will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.

Opportunities<sup>2</sup>

- High return potential of stocks in the long run
- Investments specifically in the US stock market
- Particular opportunities through best-styles approach
- Currency gains against investor currency possible in unhedged unit classes
- Broad diversification across numerous securities
- Possible extra returns through single security analysis and active management

1. 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.
2. The investment opportunities described herein are for reference only but not guaranteed and are not indicative of future performance. The risks described herein are not meant to be exhaustive, please refer to the offering documents for details of risk factors.

Risks<sup>2</sup>

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the US stock market possible
- Underperformance of best-style approach possible at times
- Currency losses against investor currency possible in unhedged unit classes
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

## Important information

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Source: All fund data quoted are Allianz Global Investors/IDS GmbH, as of 5/31/2022, unless stated otherwise.

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