

# Allianz Euroland Equity Growth - AT

Equity fund focused on long-term growth opportunities within the Eurozone



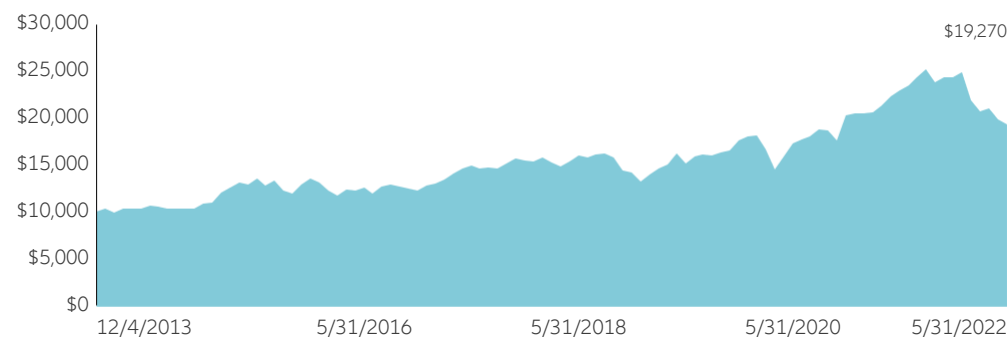
## Fund highlights

- The fund takes a bottom-up stock selection approach to identify companies that have both Quality and structural Growth characteristics, that can compound their growth over the long-term (minimum 3 to 5-year horizon), and which are underappreciated by the market.
- The Investment team take a hands-on approach to research, benefiting from excellent corporate access to generate most of the equity research themselves, and also benefiting from AllianzGI's proprietary field research capability Grassroots® Research.
- The strategy is ESG Integrated, with Environmental, Social and Governance risks to performance reported, evaluated and often engaged upon.

## Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	5 Year	Inception (12/4/2013)
AT-USD	-22.58%	-2.68%	-6.68%	-15.92%	8.42%	5.21%	8.04%

## Growth of \$10,000



## Characteristics - equity

Price-earnings-ratio	38.09
Price-book-ratio	4.37
Dividend yield	1.21%
ROE	20.36%
EPS growth	9.54%

## Fund data

Objective	Generate long-term capital growth
Assets under management	\$1,231,865,265
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Andreas Hildebrand, CFA

## Sector breakdown (%)

Information Technology	34.0%
Consumer Discretionary	18.2%
Health Care	14.8%
Industrials	14.3%
Consumer Staples	7.5%
Communication Services	5.3%
Materials	3.3%
Financials	2.6%

## Country/location breakdown (%)

Germany	35.9%
France	25.3%
Netherlands	15.9%
Ireland	7.4%
Spain	7.4%
Italy	4.0%
Luxembourg	3.8%
United Kingdom	0.3%

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 (H2-USD)-USD
Inception date	12.04.2013
Dividend frequency	Accumulating
Bloomberg ticker	ALELATU LX
ISIN code	LU0980739220
All-in fee curr. (% p.a.) <sup>1</sup>	1.80
Unit NAV	19.27
Cumulative returns (%)	
YTD	-22.58
1 Year	-15.92
3 Year	27.45
5 Year	28.90
Since inception	92.70
Calendar year returns (%)	
2021	21.41
2020	13.45
2019	36.27
2018	-13.56
2017	19.56

Top 10 holdings	Weight	Sector
ASML HOLDING NV	9.6%	Information Technology
LVMH MOET HENNESSY LOUIS VUI	7.9%	Consumer Discretionary
KINGSPAN GROUP PLC	4.6%	Industrials
L'OREAL	4.0%	Consumer Staples
EUROFINS SCIENTIFIC	3.8%	Health Care
INFINEON TECHNOLOGIES AG	3.3%	Information Technology
DASSAULT SYSTEMES SE	3.3%	Information Technology
NEMETSCHEK SE	3.0%	Information Technology
ADYEN NV	2.8%	Information Technology
ADIDAS AG	2.7%	Consumer Discretionary

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 eurozone stock market
- Growth stocks outperform in some phases
- 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.

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Fund performance is calculated on NAV to NAV basis in denominated currency of the respective share class with gross dividends re-invested. HKD/USD based investors are exposed to foreign exchange fluctuations

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

## Risks<sup>2</sup>

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased
- Underperformance of the eurozone stock market possible
- Growth stocks may underperform at times
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

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