

Allianz German Small and Micro Cap - WT - EUR

Equity fund with a focus on German small and micro-cap companies.



Investment Objective

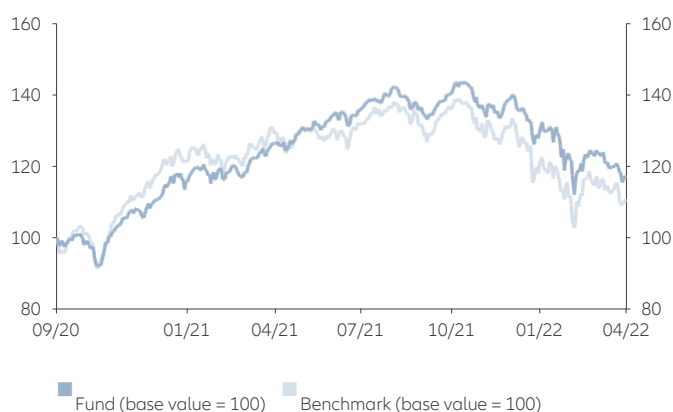
The fund invests primarily in German small and micro-cap companies whose market-capitalization does not exceed 100 % of the capitalization of the largest stock in the SDAX Index. At least 75% will be physically invested in equities. The exposure to the Emerging Markets is restricted to 25 %. The fund's investment objective is to attain capital growth over the long term.

Fund Manager

Stefan Dudacy
(since 11/22/2018)

Performance

Since Inception ¹



Annual Performance (%) ¹

	Fund	Benchmark
09/17/2020 - 04/30/2021	26.56	29.00
04/30/2021 - 04/30/2022	-7.28	-14.44

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	S. Inc.	S. Inc. p.a.	2020	2021
Fund	-15.54	-5.24	-9.22	-16.42	-7.28	17.35	10.41	10.64	25.58
Benchmark	-15.77	-2.96	-8.50	-18.83	-14.44	10.37	6.30	17.86	11.17

Past performance does not predict future returns.

Key Information

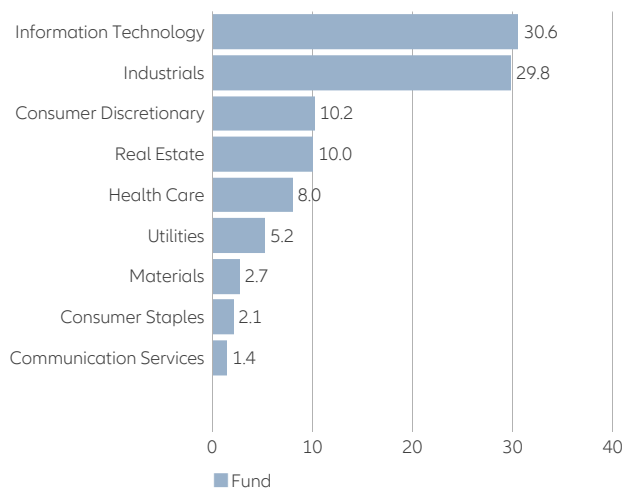
ISIN / German security no.	LU2226248602 / A2Q B8H
Bloomberg Ticker / Reuters Ticker	ALAMCWE LX / ALLIANZGI01
Benchmark	SDAX Total Return Gross (in EUR)
EU SFDR Category ²	Article 6
Management company	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	09/17/2020
Net assets	116.10 mn. EUR
Share class volume	10.36 mn. EUR
Financial year end	9/30/
Min. investment (prospectus)	10,000,000 EUR
Registered for sale in	DE, LU

Risk/ Return Ratios

Active share (%) ³	95.23
Dividend yield (%) ⁴	2.32

Portfolio Structure ⁵

Sector Breakdown (%)



Top 9 Holdings (%)

AMADEUS FIRE AG	7.16
CEWE STIFTUNG & CO KGAA	6.05
GK SOFTWARE SE	5.71
ALL FOR ONE GROUP SE	5.66
WASHTEC AG	5.34
MEDIOS AG	5.18
7C SOLARPARKEN AG	4.84
DEUTSCHE KONSUM REIT AG	4.03
IVU TRAFFIC TECHNOLOGIES AG	3.84
Total	47.81

Fee Structure

All-in fee in % p.a. ⁶	currently 0.79 (max. 2.45)
TER (%) ⁷	0.80

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the German stock market
- + Small/micro caps outperform in some phases
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Currency gains possible in share classes not hedged against investor currency

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
- Underperformance of the German stock market possible
- Small/micro caps may underperform in some phases
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed
- Currency losses possible in share classes not hedged against investor currency

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) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 4) 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.**
- 5) This is for guidance only and not indicative of future allocation.
- 6) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 7) 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.

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