

Allianz Global Equity Growth - AT

A global equity fund seeking to own high Quality companies that compound their Growth over the long-term



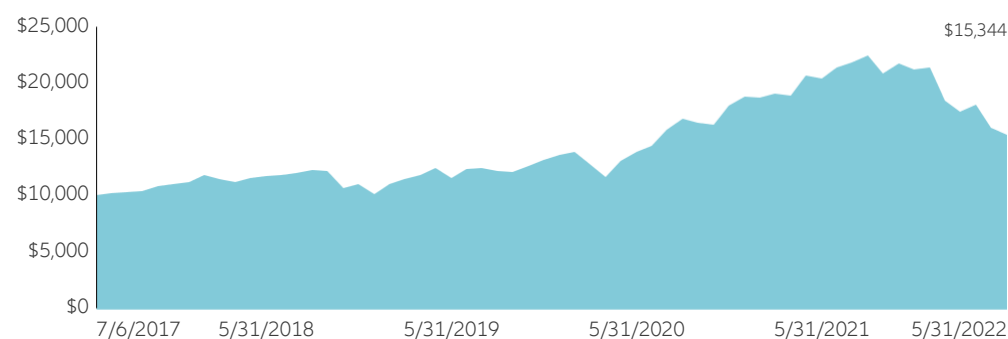
Fund highlights

- Diversified portfolio of 50-70 holdings, with clear structural Growth and Quality characteristics
- Combining the best long-term Growth ideas from the AllianzGI Global Growth team's European portfolios (c. 30% of holdings), and international portfolios (c. 20% of holdings), with the addition of the US (c. 50% of holdings)
- Hands-on approach to research, with over 80% of the insights generated first-hand by the 12-member investment team.
- Lead Portfolio Manager and CIO global Growth, Thorsten Winkelmann, remains true to style and in all market environments
- Launched in July 2017, the Fund demonstrates outperformance in both rising and falling markets, and excelled in fiscal year 2020
- Integrated ESG approach, benefiting from the insights and engagement activities of AllianzGI's dedicated ESG team

Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	Inception (7/10/2020)
AT-USD	-28.17%	-3.95%	-12.16%	-24.81%	9.91%	9.13%

Growth of \$10,000



Characteristics - equity

Price-earnings-ratio	29.82
Price-book-ratio	7.07
Dividend yield	0.74%
ROE	31.52%
EPS growth	21.74%

Fund data

Objective	Attain long-term capital growth by primarily investing in global growth companies
Assets under management	\$812,930,596
Dividend frequency	Accumulating
Management firm	Allianz Global Investors GmbH
Portfolio management	Thorsten Winkelmann

Country/location breakdown (%)

USA	59.5%
Netherlands	7.8%
Denmark	6.0%
Germany	5.0%
Switzerland	4.4%
France	3.7%
Sweden	2.3%
China	2.2%
Hong Kong	1.8%
Singapore	1.7%
Ireland	1.6%
New Zealand	1.3%
India	1.2%
Japan	0.9%
Australia	0.6%

Sector breakdown (%)

Information Technology	37.0%
Health Care	16.9%
Consumer Discretionary	14.4%
Financials	11.2%
Industrials	9.0%
Communication Services	6.2%
Materials	2.9%
Consumer Staples	2.5%

Top holdings (%)

VISA INC-CLASS A SHARES	5.8%
ASML HOLDING NV	5.7%
MICROSOFT CORP	5.6%
ADOBE INC	4.7%
S&P GLOBAL INC	4.5%
AMAZON.COM INC	4.2%
POOL CORP	2.7%
LVMH MOET HENNESSY LOUIS VUI	2.7%
ROPER TECHNOLOGIES INC	2.4%
DSV A/S	2.3%

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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	IT-USD	RT-USD	CT-USD
Inception date	07.10.2020	06.15.2021	06.24.2021	06.24.2021
Dividend frequency	Accumulating	Accumulating	Accumulating	Accumulating
Bloomberg ticker	ALGEATU LX	ALGEITU LX	AGERTUA LX	AGECTUA LX
ISIN code	LU1633808545	LU1633808032	LU2349350202	LU2349350111
All-in fee curr. (% p.a.) ¹	1.80	0.95	1.05	2.55
Unit NAV	9.97	740.41	7.33	7.23
Cumulative returns (%)				
YTD	-28.17	-27.92	-27.93	-28.42
1 Year	-24.81	—	—	—
3 Year	32.78	—	—	—
Since inception	53.44	-25.96	-26.70	-27.70
Calendar year returns (%)				
2021	13.77	—	—	—
2020	37.89	—	—	—
2019	34.39	—	—	—
2018	-9.22	—	—	—

Opportunities²

- High return potential of stocks in the long run
- Growth stocks outperform in some phases
- Possible extra returns through single security analysis and active management
- Focus on sustainable investments
- Currency gains possible in share classes not hedged against investor currency

Risks²

- High volatility of stocks, losses possible. The fund price may be subject to increased volatility.
- Growth stocks may underperform at times
- Success of single security analysis and active management not guaranteed
- Sustainability approach narrows the investment universe
- Currency gains possible in share classes not hedged against investor currency

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.

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