

Allianz Global Sustainability - A

A diversified global portfolio investing in companies striving for sustainability



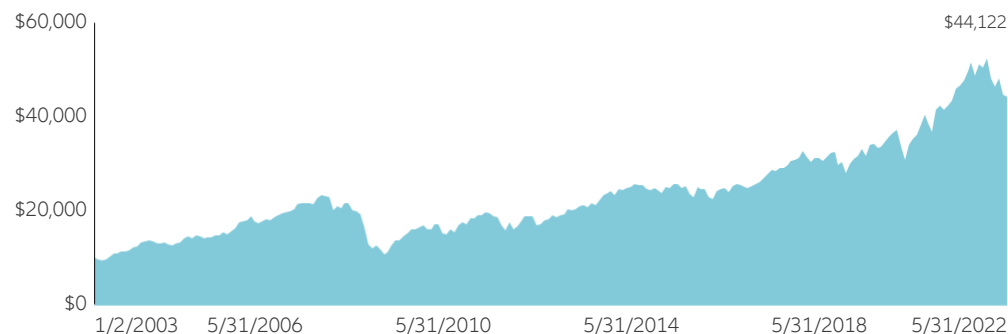
Fund highlights

- **Focused on sustainability and superior return potential:** Assessing the quality of a corporation's Environmental, Social and Governance (ESG) practices can reveal information not reflected in its stock price. By selecting companies committed to superior financial and ESG performance, the portfolio managers aim to deliver market-beating returns and a positive, measurable societal benefit.
- **A dedicated platform for ESG research:** Allianz Global Investors firmly believes in the value-added potential of ESG analysis. We were one of the first firms to launch a dedicated ESG Research team in 2000. Today, this has grown to become our Sustainable Investment team, with resources to engagement, research and integration across the platform.
- **Robust investment process steered by experienced managers:** Gunnar Miller and Robbie Miles combine ESG research with traditional fundamental analysis to build a concentrated portfolio of approximately 50 quality, growth stocks. As long-term investors, the portfolio managers are ideally positioned to harness the compounding power of return potential and serve as better stewards of client capital.

Average annual total returns

	Year-to-Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Inception (1/2/2003)
A-USD	-15.49%	-1.19%	-4.76%	-5.23%	11.76%	9.13%	10.16%	7.95%

Growth of \$10,000



Distribution history (A-USD)¹

	2017	2018	2019	2020	2021
December	\$0.091	\$0.008	\$0.097	\$0.017	\$0.000

Fund data

Objective	Attain capital growth over the long term by investing in companies with sustainable business practices.
Assets under management	\$2,607,569,320
Dividend frequency	Annually
Management firm	Allianz Global Investors GmbH
Portfolio management	Gunnar Miller Robbie Miles, CFA

Sector breakdown (%)

Information Technology	34.8%
Health Care	21.4%
Industrials	10.6%
Financials	10.3%
Consumer Staples	7.3%
Materials	6.4%
Consumer Discretionary	4.4%
Energy	3.9%
Utilities	1.0%

Country/location breakdown (%)

USA	52.0%
United Kingdom	9.8%
Netherlands	6.9%
Sweden	6.1%
Germany	5.7%
France	3.3%
Japan	2.9%
Switzerland	2.8%
Finland	2.4%
Australia	2.2%

Top holdings (%)

MICROSOFT CORP	8.9%
UNITEDHEALTH GROUP INC	5.2%
SHELL PLC	3.7%
ASTRAZENECA PLC	3.6%
ADOBE INC	3.5%
AVANTOR INC US05352A1007	3.1%
S&P GLOBAL INC	2.9%
VISA INC-CLASS A SHARES	2.9%
ASML HOLDING NV	2.8%
APPLIED MATERIALS INC	2.7%

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.

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

Other share classes may have different distributions. **Past performance is no guarantee 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

	A-USD	RM (H2-USD)-USD	AM-USD	AMg-USD
Inception date	01.02.2003	08.01.2018	08.01.2019	08.01.2019
Dividend frequency	Annually	Monthly	Monthly	Monthly
Bloomberg ticker	DREGSAX LX	ALRMH2U LX	AGSAMUS LX	AGSAMGU LX
ISIN code	LU0158827948	LU1851367950	LU2023251221	LU2028103732
All-in fee curr. (% p.a.) ²	1.80	1.05	1.80	1.80
Unit NAV	41.64	14.51	12.16	11.55
Cumulative returns (%)				
YTD	-15.49	-9.70	-15.29	-15.53
1 Year	-5.23	9.88	-5.04	-5.09
3 Year	39.58	56.09	—	—
5 Year	54.80	—	—	—
10 Year	163.23	—	—	—
Since inception	341.23	68.94	30.53	31.10
Calendar year returns (%)				
2021	23.42	35.86	23.01	23.60
2020	15.73	8.50	15.34	15.73
2019	30.55	37.57	—	—
2018	-9.86	—	—	—
2017	23.74	—	—	—

Opportunities³

- High return potential of stocks in the long run
- Investments specifically in companies with sustainable business practices
- Currency gains possible
- Broad diversification across numerous securities
- Possible extra returns through single security analysis and active management

1. Dividend payments are applicable for Class AM Dis (monthly distribution) and for reference only. Yields are not guaranteed, dividend may be paid out from capital. Positive distribution yield does not imply positive return.
2. 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.
3. 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.

Risks³

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased
- Underperformance of the investment theme possible
- Currency losses possible
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

Important information

The sub-fund is not for sale to or for the benefit of any U.S. person.

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. Funds mentioned are subfunds of Allianz Global Investors Fund SICAV, an openended investment company with variable share capital organised under the laws of Luxembourg. The value of the shares which belong to the Share Classes of the Sub-Fund that are denominated in the base currency may be subject to an increased volatility. The volatility of other Share Classes may be different. 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. 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 Disclaimer 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 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 used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or wilful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semiannual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, Luxembourg, or the issuer at the address indicated below or www.allianzgi-regulatory.eu. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted.

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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This offer relates to securities not registered with the Securities Registry or the Registry of Foreign Securities of the Financial Markets Commission, and therefore such securities are not subject to oversight by the latter; Being unregistered securities, there is no obligation on the issuer to provide public information in Chile regarding such securities; and These securities may not be subject to a public offer until they are registered in the corresponding Securities Registry.

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