

Allianz European Equity Dividend - AT - EUR

31/07/2015

Fund for dividend stocks from Europe

Investment Objective

The fund concentrates on European stocks with the prospect of adequate dividends. The investment objective is to achieve long-term capital growth.

Fund manager



Jörg de Vries-Hippen
(since 10/03/2009)



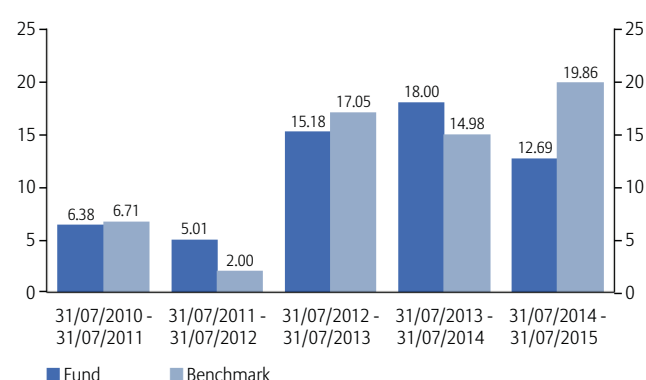
Neil Dwane
(since 10/03/2009)

Performance

Over 5 Years ¹



Annual Performance (%) ¹



Performance History (%) ¹

	1Y	3Y	3Y p.a.	5Y	5Y p.a.	S. Inc.	S. Inc.p.a.	2010	2011	2012	2013	2014
Fund	12.69	53.18	15.27	71.11	11.34	162.59	16.31	12.82	-4.41	12.04	24.08	6.38
Benchmark	19.86	61.30	17.28	75.58	11.92	181.69	17.59	11.10	-8.08	17.29	19.82	6.84

Key Information

ISIN / German security no.	LU0414045822 / A0R F5H
Benchmark	MSCI Europe Total Return (Net)
Management company	Allianz Global Investors GmbH, Frankfurt
Custodian bank	State Street Bank Luxembourg S.C.A.
Launch date	10/03/2009
Net assets	5,243.57 mn. EUR
Share class volume	389.38 mn. EUR
Financial year end	30/9/
Accumulation on 30/09/2014	6.703 EUR
Registered for sale in	CZ, FI, AT, GB, TW, CH, SE, ES, SG, PL, NO, LU, NL, KR, IT, MC, HU, IE, GR, HK, FR, DE

Risk/ Return Ratios

	3 Years	5 Years
Alpha (%)	-2.00	-0.58
Beta	0.81	0.77
Coefficient of correlation	0.88	0.89
Information ratio	-0.45	-0.11
Sharpe ratio	1.80	1.10
Treynor ratio	18.80	14.25
Tracking error (%)	4.41	5.29
Volatility (%)	8.43	9.92
Active share (%) ²		84.42
Dividend yield (%) ³		4.58

Morningstar Rating™ ⁴

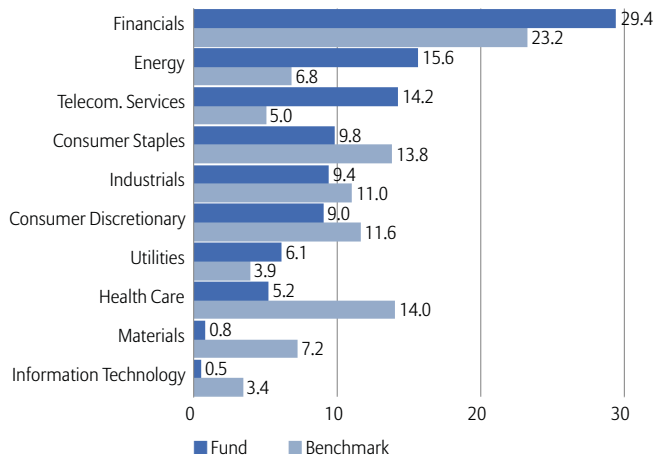


Ratings as per 30/06/2015

Allianz 
Global Investors

Portfolio Structure

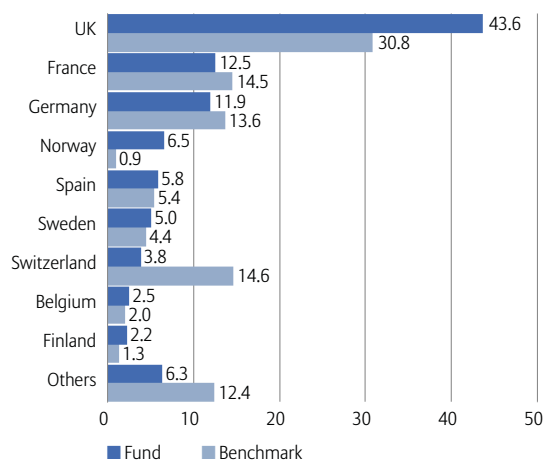
Sector Breakdown (%)



Top 10 Holdings (%)

VODAFONE GROUP PLC	4.99
MUENCHENER RUECKVER AG-REG	4.70
BRITISH AMERICAN TOBACCO PLC	4.53
HSBC HOLDINGS PLC	4.36
BP PLC	4.07
TOTAL SA	3.52
IMPERIAL TOBACCO GROUP PLC	3.18
NORDEA BANK AB	3.14
STATOIL ASA	3.14
FREENET AG	3.10
Total	38.73

Country breakdown (%)



Fee Structure

Front-end load (%) ⁵	5.00
All-in fee in % p.a. ⁵	1.80
TER (%) ⁶	1.85

Additional Fund Information

Bloomberg Ticker	ARCMEAT LX
Reuters Ticker	ALLIANZGI01

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the European stock market
- + Dividend stocks outperform in some phases
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management

Risks

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

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. Past performance is not a reliable indicator of future results. **Any front-end loads reduce the capital employed and the performance.**

² Measure of the proportion of fund assets that is invested differently from the benchmark.

³ 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.**

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⁵ 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.

⁶ TER (Total Expense Ratio): Total cost (except transaction costs) charged to the fund during the last financial year.

Data as per 31/07/2015, Source: Allianz Global Investors

Disclaimer

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. Allianz European Equity Dividend is a sub-fund of Allianz Global Investors Fund SICAV, an open-ended 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 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

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