

# Allianz European Equity Dividend - IT - EUR

28/06/2013

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.

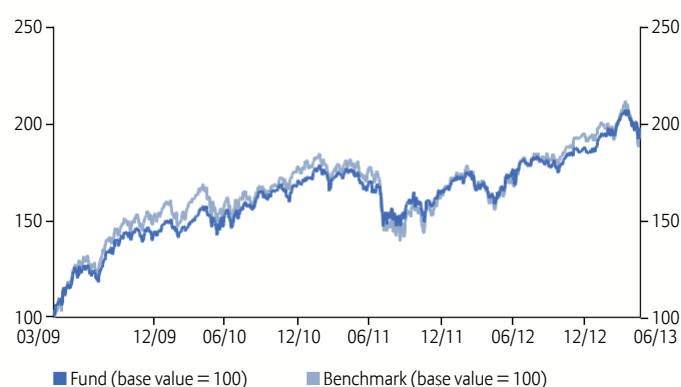
## Fund manager

Jörg de Vries-Hippen &  
Neil Dwane

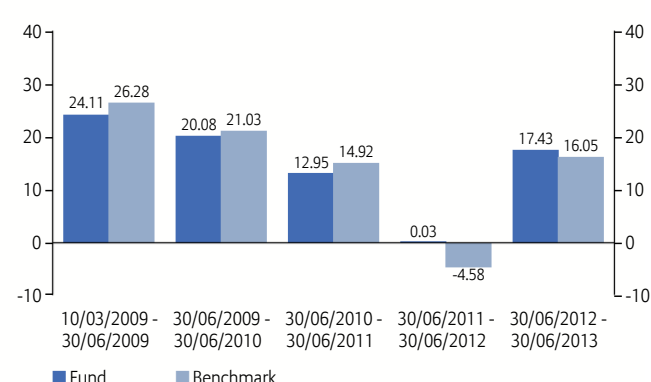
(since 10/03/2009)

## Performance

Since Inception <sup>1</sup>



Annual Performance (%) <sup>1</sup>



Performance History (%) <sup>1</sup>

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	S. Inc.	S. Inc.p.a.	2009	2010	2011	2012
<b>Fund</b>	7.89	-2.87	1.95	7.89	17.43	32.68	9.88	97.72	17.17	47.70	13.83	-3.56	13.02
<b>Benchmark</b>	3.64	-5.11	-1.72	3.64	16.05	27.24	8.36	94.48	16.72	56.67	11.10	-8.08	17.29

Morningstar Peer Group Ranking

YTD			1 Year			3 Years		
Ranking	Number of Funds	Quartile	Ranking	Number of Funds	Quartile	Ranking	Number of Funds	Quartile
28	239	1	91	220	2	37	162	1

## Key Information

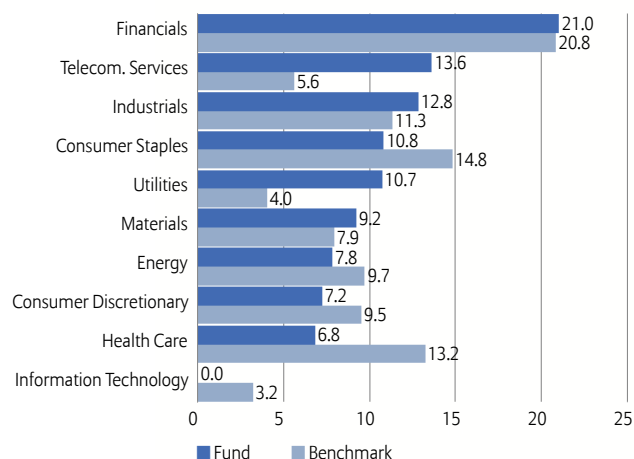
ISIN / German security no.	LU0414047281 / AOR FSU
Benchmark	MSCI Europe Total Return (Net)
Management company	Allianz Global Investors Luxembourg S.A.
Sub-manager	Allianz Global Investors Europe GmbH, Frankfurt
Custodian bank	State Street Bank Luxembourg S.A.
Launch date	10/03/2009
Net assets	537.09 mn. EUR
Share class volume	179.50 mn. EUR
Financial year end	30/9/
Accumulation on 30/09/2012	78.271 EUR
Min. investment (prospectus)	1,000,000 EUR
Registered for sale in	DE, AT, NL, FR, ES, CH, IE, PL, MC, HK, SG, GR, LU

## Risk/ Return Ratios

	3 Years
Alpha (%)	1.52
Beta	0.74
Coefficient of correlation	0.88
Information ratio	0.26
Sharpe ratio	0.89
Treynor ratio	12.56
Tracking error (%)	5.91
Volatility (%)	10.37
Active share (%) <sup>2</sup>	78.39
Dividend yield (%) <sup>3</sup>	5.10

## Portfolio Structure

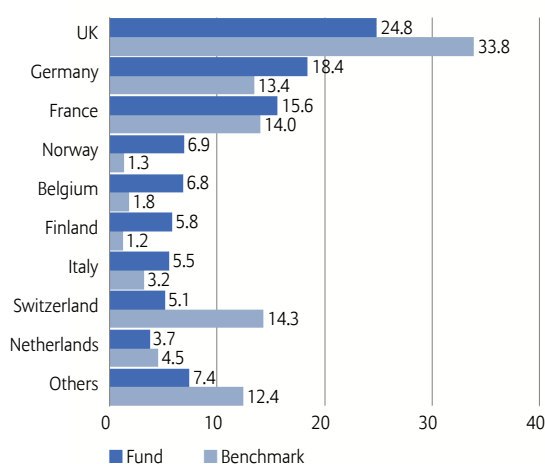
Sector Breakdown (%)



Top 10 Holdings (%)

ALLIANZ SE-REG	4.82
MUENCHENER RUECKVER AG-REG	4.72
ROYAL DUTCH SHELL PLC-A SHS	4.37
GLAXOSMITHKLINE PLC	4.21
SCOR SE	3.54
ZIGGO NV	3.46
OESTERREICHISCHE POST AG	3.41
BPOST SA	3.41
BRITISH AMERICAN TOBACCO PLC	3.40
YARA INTERNATIONAL ASA	3.21
<b>Total</b>	<b>38.55</b>

Country breakdown (%)



## Fee Structure

Front-end load (%) <sup>4</sup>	currently 0.00 (max. 2.00)
Management fee (% p.a.) <sup>4</sup>	currently 0.75 (max. 1.25)
Administration fee (% p.a.) <sup>5</sup>	currently 0.20 (max. 0.50)
TER (%) <sup>6</sup>	0.95

## Additional Fund Information

Min. investment (prospectus)	1,000,000 EUR
Morningstar Peer Group	Europe Equity Income
Bloomberg Ticker	ARCMEIT 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

## FOR FUND DISTRIBUTORS AND PROFESSIONAL INVESTORS ONLY

<sup>1</sup> 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.**

<sup>2</sup> Measure of the proportion of fund assets that is invested differently from the benchmark.

<sup>3</sup> 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.**

<sup>4</sup> Any front-end load charged at the acquisition of the fund units may accrue in full to the sales partner. The exact amount shall be mentioned by the sales partner during the investment advice talks. This also applies to any trail fees paid by the Management Company to the sales partner from the management fee.

<sup>5</sup> The administration fee applies a flat rate to certain fund expenses that have so far been charged separately to the Fund's assets and which are included in the TER.

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

Data as per 28/06/2013, 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 may 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 volatility of the fund unit prices may be strongly increased. 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 applicable law and in particular not available to residents and/or nationals of the

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