

# Allianz US Equity - A - EUR

30/04/2016

Fund for U.S. equities

## Investment Objective

The fund concentrates on the stocks of companies domiciled in the U.S.A. Its investment objective is to attain capital growth over the long-term.



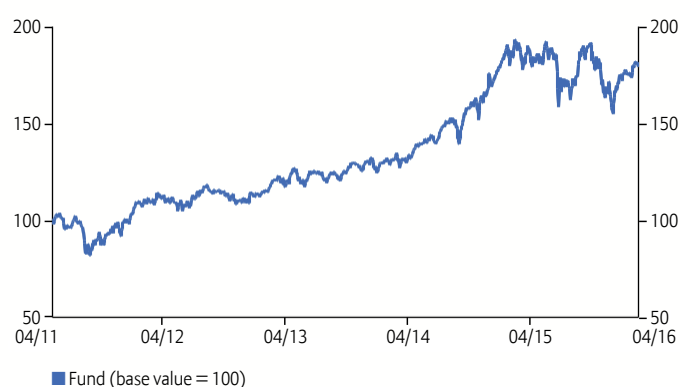
## Fund manager

Steve Berexa

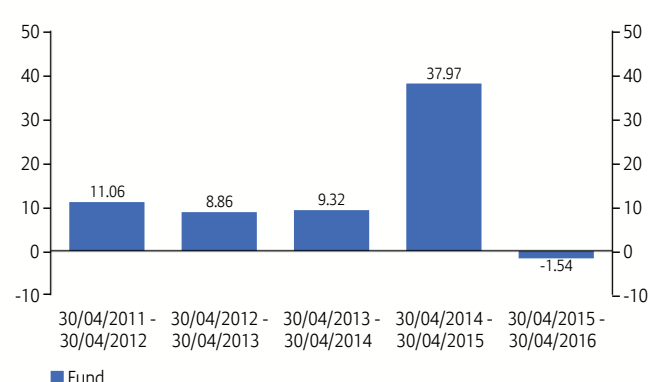
(since 14/10/2013)

## Performance

Over 5 Years <sup>1</sup>



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



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

|      | 1Y    | 3Y    | 3Y p.a. | 5Y    | 5Y p.a. | S. Inc. | S. Inc.p.a. |
|------|-------|-------|---------|-------|---------|---------|-------------|
| Fund | -1.54 | 48.51 | 14.09   | 79.55 | 12.42   | 60.96   | 3.44        |

| 2011 | 2012 | 2013  | 2014  | 2015  |
|------|------|-------|-------|-------|
| 0.58 | 5.00 | 18.88 | 26.49 | 11.65 |

## Key Information

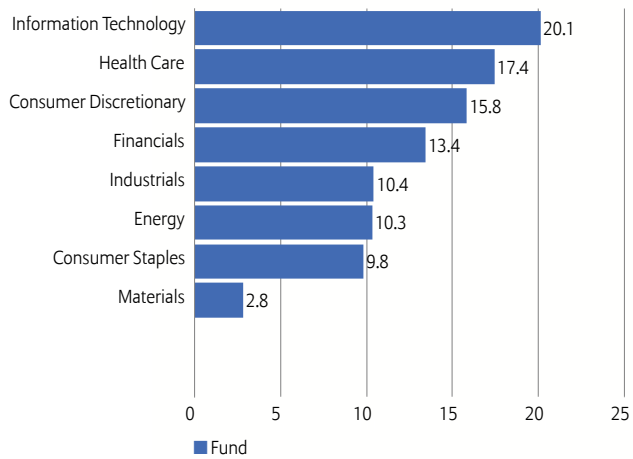
|                                   |   |
|-----------------------------------|---|
| ISIN / German security no.        | IE0031399342 / 982 304                            |
| Management company                | Allianz Global Investors Ireland Ltd., Dublin     |
| Investment Manager                | Allianz Global Investors U.S. LLC., San Francisco |
| Custodian bank                    | State Street Custodial Services (Ireland) Limited |
| Launch date                       | 02/04/2002  |
| Net assets                        | 320.65 mn. EUR                                    |
| Share class volume                | 42.41 mn. EUR                                     |
| Financial year end                | 31/12/  |
| Distribution payout on 07/03/2016 | 1.437 EUR   |
| Distribution frequency            | annually  |
| Registered for sale in            | DK, FI, AT, GB, CH, NO, NL, IE, FR, DE            |

## Risk/ Return Ratios

|                                 | 3 Years | 5 Years |
|---------------------------------|---------|---------|
| Sharpe ratio                    | 0.97    | 0.87    |
| Volatility (%)                  | 14.46   | 14.03   |
| Active share (%) <sup>2</sup>   |         | 75.92   |
| Dividend yield (%) <sup>3</sup> |         | 1.74    |

## Portfolio Structure

Sector Breakdown (%)



Top 10 Holdings (%)

|                        |              |
|------------------------|--------------|
| GENERAL ELECTRIC CO    | 3.70         |
| JPMORGAN CHASE & CO    | 3.24         |
| COMCAST CORP-CLASS A   | 2.93         |
| HOME DEPOT INC         | 2.88         |
| AMGEN INC              | 2.84         |
| MERCK & CO. INC.       | 2.82         |
| UNITEDHEALTH GROUP INC | 2.74         |
| CITIGROUP INC          | 2.73         |
| CVS HEALTH CORP        | 2.72         |
| MCDONALD'S CORP        | 2.71         |
| <b>Total</b>           | <b>29.31</b> |

## Fee Structure

|                                   |                            |
|-----------------------------------|----------------------------|
| Front-end load (%) <sup>4</sup>   | currently 5.00 (max. 6.00) |
| All-in fee in % p.a. <sup>4</sup> | 1.80                       |
| TER (%) <sup>5</sup>              | 1.81                       |

## Additional Fund Information

|                  |             |
|------------------|-------------|
| Sedol            | 3139934     |
| Bloomberg Ticker | DITUSEA ID  |
| Reuters Ticker   | ALLIANZGI01 |

## Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the US stock market
- + Currency gains against investor currency possible in unhedged unit classes
- + 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 US stock market possible
- Currency losses against investor currency possible in unhedged unit classes
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

## 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 US Equity is a sub-fund of Allianz Global Investors Fund V, an open-ended investment company with variable share capital organized under the laws of Ireland. 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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<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. **The applicable front-end load is deducted from the capital invested and the indicated performance, otherwise performance is calculated net of annual fees. Regarding abbreviations in the table heading; p.a. means Per Annum, s.inc means Since Inception.**

<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> 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.

<sup>5</sup> TER (Total Expense Ratio): Total cost (except transaction costs) charged to the fund during the last financial year.