

Allianz Euroland Equity Growth - A - EUR

Fund for eurozone growth stocks

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its management.

Investment Objective

The fund primarily invests in Eurozone equity markets. The fund management focuses on securities it considers to have growth potential that is not fully taken into consideration in the price of the security (growth approach). The investment objective is to achieve long-term capital growth. Sustainability aspects are taken into account by the fund management. For more information on the investment strategy, the permissible asset classes and the sustainability approach, please refer to the sales prospectus.

Fund Manager



Andreas Hildebrand
(since 06/01/2017)



Thomas Orthen
(since 03/28/2025)

Performance

Over 10 Years ¹



Annual Performance (%) ¹

	Fund	Benchmark ²
07/31/2015 - 07/31/2016	-4.87	-5.80
07/31/2016 - 07/31/2017	14.02	13.15
07/31/2017 - 07/31/2018	6.83	7.68
07/31/2018 - 07/31/2019	-2.83	3.41
07/31/2019 - 07/31/2020	9.48	0.50
07/31/2020 - 07/31/2021	33.03	33.67
07/31/2021 - 07/31/2022	-23.89	-11.97
07/31/2022 - 07/31/2023	8.21	14.14
07/31/2023 - 07/31/2024	0.75	7.32
07/31/2024 - 07/31/2025	-1.30	8.66

Performance History (%) ¹

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	10Y	10Y p.a.	S. Inc.	S. Inc. p.a.	2020	2021	2022	2023	2024
Fund	3.40	-1.32	2.67	-6.03	-1.30	7.61	2.47	8.95	1.73	34.31	2.99	204.98	4.37	11.50	20.26	-32.37	18.19	-2.88
Benchmark ²	7.55	-0.58	4.80	-0.02	8.66	33.11	10.00	56.61	9.39	86.81	6.45	208.08	4.41	5.51	22.88	-19.37	19.47	8.51

Past performance does not predict future returns.

Key Information

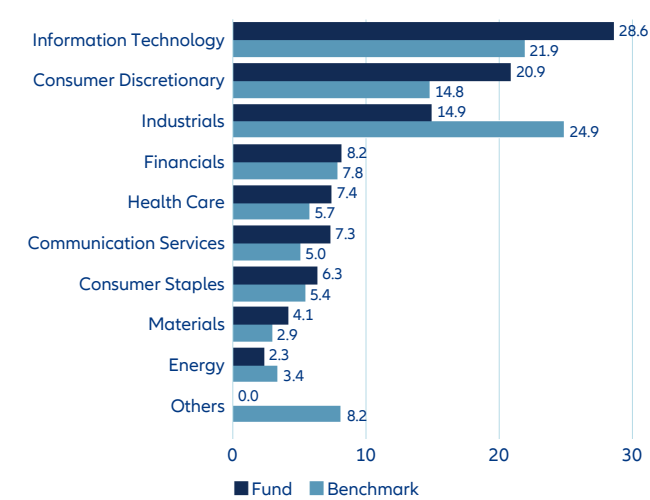
ISIN / German security no.	LU0256839944 / A0K DND
Bloomberg Ticker / Reuters Ticker	RCMEEGA LX / ALLIANZGI01
Benchmark ²	S&P Eurozone Large Mid Cap Growth Total Return Net (in EUR)
EU SFDR Category ³	Article 8
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	10/16/2006
Net assets	271.26 mn. EUR
Share class volume	21.34 mn. EUR
Financial year end	9/30/
Distribution frequency	annually
Registered for sale in	AT, BE, BH, CH, DE, ES, FI, FR, GR, HK, IE, LU, MO, NL, PL, SE, SG, SK
Number of Holdings	36

Risk/ Return Ratios ¹

	3 Years	5 Years
Alpha (%)	-7.53	-7.66
Beta	1.15	1.15
Coefficient of correlation	0.95	0.96
Information ratio	-1.23	-1.25
Sharpe ratio ⁴	-0.03	0.01
Treynor ratio	-0.44	0.13
Tracking error (%)	6.12	6.14
Volatility (%) ⁵	18.79	19.99
Active share (%) ⁶	60.18	
Dividend yield (%) ⁷	1.37	

Portfolio Structure ⁸

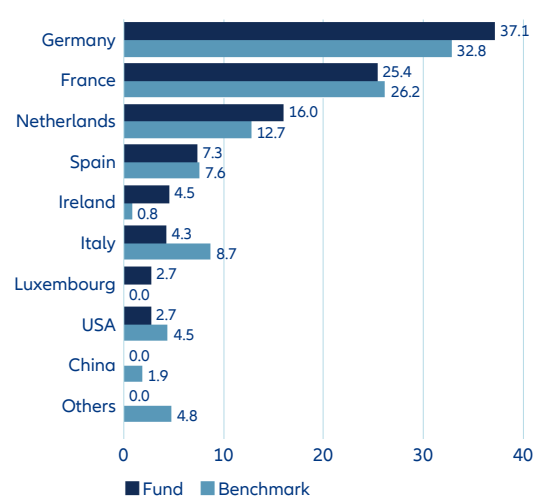
Sector Breakdown (%)



Top 8 Holdings (%) ⁹

ASML HOLDING NV	8.27
SAP SE	7.58
HERMES INTERNATIONAL	6.84
SCOUT24 SE	5.56
LVMH MOET HENNESSY LOUIS VUI	5.19
L'OREAL	4.88
NEMETSCHEK SE	4.63
ADYEN NV	4.51
Total	47.46

Country/Location Breakdown (%)



Fee Structure

Front-end load (%) ¹⁰	5.00
All-in fee in % p.a. ¹⁰	1.80
TER (%) ¹¹	1.85

Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the eurozone stock market
- + Growth stocks outperform in some phases
- + Sustainability aspects are taken into account by the fund management.
For more information on the sustainability approach, please refer to the sales prospectus.
- + 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 eurozone stock market possible
- Growth stocks may underperform at times
- Sustainability approach narrows the investment universe
- 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

- 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. **Any front-end loads reduce the capital employed and the performance.** All performance data since 05/07/1999 of Allianz Euroland Equity Growth - A - EUR prior to the launch date, 16/10/2006 refer to another investment fund. This does not imply that Allianz Euroland Equity Growth - A - EUR will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance does not predict future returns
- 2) Benchmark history: until 31/07/2008 S&P EUROZONE LARGE/MIDCAP GROWTH RETURN GROSS IN EUR, until 31/12/2002 MSCI EMU Growth Total Return (Net), until 31/07/2001 EURO STOXX 50 Total Return Net (in EUR)
- 3) This fund has been classified as an Article 8 under SFDR: EU Sustainable Finance Disclosure Regulation. Information accurate at time of publishing. Investors should take into account all the characteristics and/or objectives of the fund as described in its prospectus and Key Investor Document (regulatory.allianzgi.com).
- 4) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 5) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 6) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 7) 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.**
- 8) This is for guidance only and not indicative of future allocation.
- 9) Securities mentioned in this document are for illustrative purposes only and do not constitute a recommendation or solicitation to buy or sell any particular security. These securities will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.
- 10) 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.
- 11) TER generally: Total cost (except transaction costs) charged to the fund during the last financial year. TER for funds-of-funds: The costs incurred by the fund itself (except transaction costs). Since the fund held other investment units ("target funds") in the reporting period, further costs, charges and fees may have been incurred at the level of the target fund.

Disclaimer

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