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

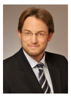
Allianz Global Investors

This is a marketing communication. Please refer to the prospectus of the fund and to the Key Information Document before making any final investment decisions.

31/08/2026 | **MONTHLY REPORT** | **SHARE CLASS CT (EUR)**

Allianz Best Styles Global Equity

Investment team

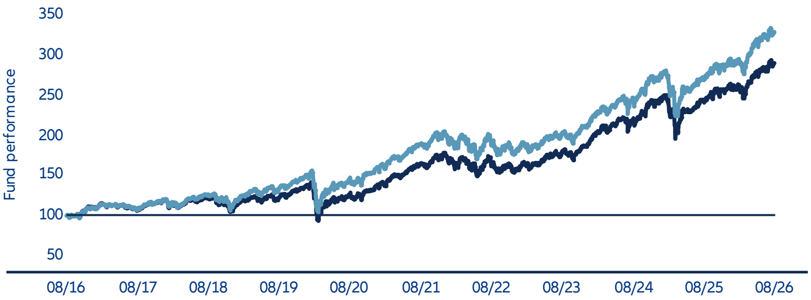


Kai Hirschen
(since 01/04/2022)

Investment objective

The fund concentrates on global equity markets. Exposure to securities from emerging market issuers may not exceed 5 % of fund assets Depending on the market situation, fund management may follow different investment styles when selecting single stocks or may broadly diversify the underlying investment style orientations. The fund's investment objective is to attain capital growth over the long-term.

Performance (basis EUR, net of fees) [1]



Period (annual)	% Fund	% BM	Period	% Fund	% BM
31/08/16 - 31/08/17	7.94	8.84	1 month	1.53	1.60
31/08/17 - 31/08/18	12.92	15.57	3 months	4.03	2.84
31/08/18 - 31/08/19	-0.13	5.93	6 months	10.33	11.62
31/08/19 - 31/08/20	3.29	7.54	1 year	18.95	21.30
31/08/20 - 31/08/21	30.73	31.47	3 years	61.61	61.89
31/08/21 - 31/08/22	0.04	-0.30	3 years p.a.	17.35	17.42
31/08/22 - 31/08/23	8.49	7.10	5 years	75.41	72.87
31/08/23 - 31/08/24	22.44	22.01	5 years p.a.	11.89	11.57
31/08/24 - 31/08/25	10.96	9.39	10 years	188.31	225.66
31/08/25 - 31/08/26	18.95	21.30	10 years p.a.	11.17	12.53

In %	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	12.37	7.09	28.73	20.57	-13.03	34.37	-1.26	26.34	-9.22	6.97	6.15
Benchmark	14.35	6.77	26.60	19.60	-12.78	31.07	6.33	30.02	-4.11	7.51	10.73

Past performance does not predict future returns.

For fund distributors and professional investors only. Details on the restrictions on marketing, offering and sale of shares in the products described herein in Argentina, Bahrain, Brazil, Chile, Colombia, Israel, Kuwait, Mexico, Oman, Peru, Qatar, Saudi Arabia, United Arab Emirates (including DIFC and ADGM) and Uruguay can be found at https://www.allianzgi.com/en/disclaimers. This communication is strictly confidential, for the intended recipient only, and not for onward transmission in the above jurisdictions.

RATINGS AND ACCREDITATION [2]

Morningstar™ Rating ★★★★
Category Global Large-Cap Blend Equity

RISK INDICATOR [3]

1 2 3 **4** 5 6 7

Lower risk — Higher risk

FUND INFORMATION

Key facts	Details
Asset class	Equity
Benchmark	MSCI World Total Return Net (in EUR)
Fund launch date	06/08/2013
Fund currency	EUR
Fund size	6,085.95 M EUR
Management company	Allianz Global Investors GmbH/Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg Branch
Domicile	Luxembourg
Financial year end	30/09
Swing pricing [4]	Yes

Share class data	Details
Share class launch date	01/09/2016
Share class currency	EUR
Share class size	431.40 M EUR
Use of income	Accumulating
Dealing frequency	Daily

Fees and purchase details	Details
Front end load (%) [5]	2.00 (max 5.00)
All-in fee (%) p.a. [5]	1.80 (max 2.25)
TER (%) [6]	1.85

Other details	Details
ISIN	LU1400637036
WKN	A2AHNB
Bloomberg	ALBGECT LX
Distribution countries	AT, CH, CZ, DE, ES, FR, GR, HK, IT, LU, MO, NL, PL, SE, SG

Fund data	Values
Dividend yield (%) [7]	1.47
Active share (%) [8]	56.17
Number of holdings	321

Key figures	3Y	5Y
Alpha (%) [9]	-0.07	0.33
Tracking error (%) [10]	3.73	4.43
Information ratio [11]	-0.02	0.07
Volatility (%) [12]	11.82	12.81
Volatility benchmark (%)	-	12.81
Sharpe ratio [13]	1.23	0.76
Correlation	0.95	0.94

Sector allocation (GICS) [14 15]

GICS sector	% Fund weight	% BM weight	Relative to benchmark	% Active weight
Information technology	31.22	29.88		1.34
Financials	14.68	16.58		-1.90
Health care	11.85	9.27		2.58
Industrials	10.55	11.11		-0.56
Communication services	9.03	7.87		1.16
Consumer discretionary	8.21	8.77		-0.56
Consumer staples	5.38	4.91		0.47
Materials	3.49	3.49		0.00
Energy	2.48	4.09		-1.61
Utilities	2.26	2.39		-0.13
Real estate	0.85	1.64		-0.79

Country / location allocation [14]

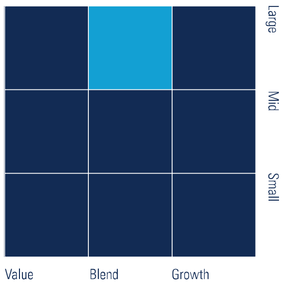
Country / location	% Fund weight	% BM weight	Relative to benchmark	% Active weight
USA	75.85	73.70		2.15
Japan	5.84	5.78		0.06
United Kingdom	2.98	2.71		0.27
Spain	2.51	0.95		1.56
Canada	2.49	3.30		-0.81
Netherlands	2.31	1.31		1.00
Switzerland	1.93	1.56		0.37
Germany	1.40	2.19		-0.79
France	1.18	2.00		-0.82
Others	3.49	6.74		-3.24

Top holdings [16]

Holding	% Fund weight	% Active weight	Holding	% Fund weight	% Active weight
NVIDIA CORP	6.08	0.52	ALPHABET INC-CL C	2.08	0.39
APPLE INC	5.59	0.52	JPMORGAN CHASE & CO	1.99	0.95
MICROSOFT CORP	3.95	0.05	JOHNSON & JOHNSON	1.67	0.97
ALPHABET INC-CL A	2.69	0.54	ASML HOLDING NV	1.60	0.89
AMAZON.COM INC	2.14	-0.60	MICRON TECHNOLOGY INC	1.43	0.25

Market capitalization

Morningstar style box [17]



OPPORTUNITIES AND RISKS

Opportunities

- High return potential of stocks in the long run
- Particular opportunities through "Best Styles-approach"
- 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 "Best Styles-approach" possible at times
- 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

Footnotes

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. These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): IDS GmbH.

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3) The Risk Indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The categorization of a product is not guaranteed and may change in the future. Even the lowest category 1 does not mean a risk-free investment

4) Swing pricing is a process designed to protect existing investors in a fund from the costs incurred when other investors buy or sell units in that fund.

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) Total Expense Ratio (TER): 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.

7) The dividend yield is equivalent to expected dividend payments divided by the actual share price and is expressed as a percentage. (eDiv/share price), with eDiv = product of the last dividend payment and the number of expected dividend payments per year (for example, the expected dividend for a share with quarterly dividend payments is equivalent to the dividend paid for the past quarter times four). The dividend yield depends on both the dividend amount and the current share price, with both of these factors constantly changing. The dividend yield is only a transitory variable, which is based on the current dividend amount and the current share price. Therefore, it does not predict the future returns of an equity fund.

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

9) Alpha is a measure of a portfolio's excess return relative to its expected return based on its risk level. It represents the value added (or subtracted) by a portfolio manager beyond what is explained by market movements.

10) Tracking error is the difference in actual performance between the portfolio and its corresponding benchmark. The tracking error can be also considered as an indicator of how actively a fund is managed and its corresponding risk level. It is measured as standard deviation of the portfolio's excess returns over the benchmark.

11) The Information Ratio (IR) is a measure of a portfolio manager's ability to generate excess returns relative to a benchmark, adjusted for risk.

12) Volatility measures the fluctuation range of the fund's performance over a specified period of time

13) 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.

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

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