

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# Allianz Stiftungsfonds Nachhaltigkeit Share Class P (EUR)



Managed by Allianz Global Investors GmbH, part of Allianz Global Investors

ISIN: LU0224474329  
WKN: A0F417

## Objectives and Investment Policy

The Fund aims to generate reasonable ongoing income and to preserve the economic value of the invested assets whenever possible. In order to generate positive, distributable income in euro, the aim is to achieve long-term capital growth by means of dynamic allocation in equities and in fixed- and variable-interest securities, with issuers, according to management's assessment, that meet the criteria for sustainable and responsible investment (SRI strategy).

We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings.

The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

The Fund promotes investments that take into account environmental, social and governance characteristics. When selecting assets to be acquired for the Fund, certain selection principles and exclusion criteria based on the SRI strategy are observed by the Fund management. For example, we do not acquire securities from issuers involved in the production of tobacco or that generate revenue from controversial weapons. We invest mainly directly or via derivatives in interest-bearing securities, convertible bonds and option bonds, of which warrants are securities and participation certificates. The proportion of interest-bearing securities that are not rated as

investment grade by at least one recognized rating agency or, if not rated, would not receive an investment grade rating, according to the Company, may not exceed a total of 10% of the value of the Fund assets. We can invest up to 35% of the Fund's assets in equities or REITs. Furthermore, we can invest up to 20% of net Fund assets in securities with issuers based in a country that, according to the World Bank's classification, does not fall into the category "high gross national income per capita", i.e. is not classified as "developed". We can invest up to 30% of the Fund's assets in other funds. As such, we can purchase equity, bond, money market and mixed funds, as well as REITs and REITs funds. The proportion of securities with issuers who are not domiciled in Europe may not exceed 30% of the value of the Fund. In addition, in exceptional cases, we can invest up to 100% of the Fund's assets in money market instruments, promissory note loans and other interest-bearing short-term securities. Investments can be made in any currency. All currency exchange rate risks can be hedged. At least 70% of the Fund's portfolio is subject to SRI rating. Min. 70% of Sub-Fund portfolio (excluding cash, deposits and non-rated derivatives) shall be evaluated by an SRI Rating.

Benchmark: 80% J.P. MORGAN EMU Investment Grade 1-10 Year Excl. BBB Total Return + 20% MSCI Europe Total Return Net (in EUR).

You may redeem shares of the fund usually on each business day.

We usually distribute the income of the fund on a yearly basis.

Recommendation: the Share Class of the Fund should be held for at least a medium-term investment horizon.

Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage).

## Risk and Reward Profile

← Typically lower rewards  
← Typically lower risk

Typically higher rewards →  
Typically higher risk →



This risk and reward indicator is based on past performance data. It may not be a reliable indication of the future risk profile of the fund.

The categorisation of the fund is not guaranteed and may change in the future.

Even the lowest category 1 does not mean a risk-free investment.

## Why is the fund in this category?

Funds of category 3 have shown in the past a low to medium volatility. The volatility describes how much the value of the fund went up and down in the past. The units of a fund of category 3 might be subject to low to medium price fluctuations based on the historical volatilities observed.

The following material risks are not fully captured by the risk and reward indicator:

We may invest directly or indirectly a significant portion of the fund into bonds or money markets instruments. If the issuer may fall into insolvency or may suffer economical problems the interest and/or the capital of these assets may not or may not be completely paid and/or the price of the assets may drop.

## Charges

These charges are used to pay the costs of running the fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

### One-off charges deducted before or after you invest

Entry Charge	2.00%
Exit Charge	0.00%

This is the maximum charge that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.

### Charges taken from the fund over a year

Ongoing Charges	0.96%
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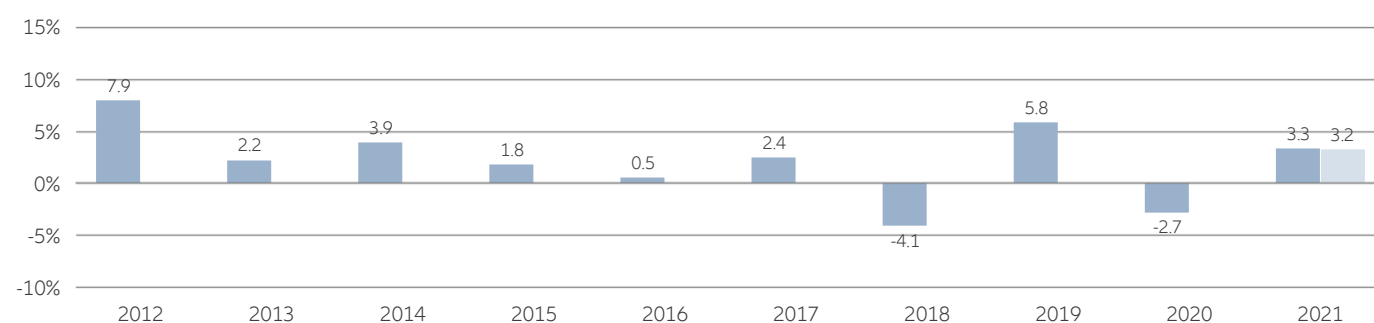
The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the fund's last financial year ending 31.12.2021. It may vary from year to year. It does not include transaction costs incurred when we buy or sell assets for the fund.

You will find more details about the calculation of the charges by checking the respective part of the prospectus.

## Past Performance

■ Percentage growth of the fund  
■ Benchmark: starting 19.02.2020 80% J.P. MORGAN EMU Investment Grade 1-10 Year Excl. BBB Total Return + 20% MSCI Europe Total Return Net (in EUR)



Past performance is not a reliable guide to future performance. The actual grade of deviation from the Benchmark defines the extent to which the fund's performance may outperform or underperform the Benchmark's performance.

The past performance shown here takes account of all charges and costs with the exception of the entry and exit charge.

The fund was launched in 2005.

The performance of the fund is calculated in EUR.

## Practical Information

Depository: State Street Bank International GmbH – Luxembourg Branch

You may obtain free of charge the prospectus, the latest annual and semi-annual reports in German from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg or at <https://regulatory.allianzgi.com>.

The unit prices as well as further information on the fund (including other shareclasses of the fund) are available online at <https://regulatory.allianzgi.com>.

Information on the current remuneration policy, including a description of the calculation methods for remuneration and benefits awarded to certain groups of employees, and details of the persons responsible for awarding such allocations, is available at <https://regulatory.allianzgi.com> and as a paper

copy upon request, without charge.

The fund is subject to tax laws and regulations in Luxembourg. This might have an impact on your personal tax position. For further details, please speak to your tax advisor.

Allianz Global Investors GmbH may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier. Allianz Global Investors GmbH is authorised in Germany and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

The key investor information is accurate as at 15.09.2022.