

## 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 European Pension Investments - Allianz Strategy 15 Share Class W (EUR)

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

ISIN: LU0398560341  
WKN: A0RCVK



## Objectives and Investment Policy

The investment objective is geared, in the long term, towards generating mainly capital growth with regard to the portfolio's equity portion by investing in the global equity markets and, with regard to the portfolio's bond / money market portion, towards generating a market driven return with reference to the Euro bond / money markets within the scope of the investment policy. Overall, the goal is to achieve a performance comparable to a balanced portfolio with a volatility range of 1 % - 7 %. The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with aim of typically not falling below or exceeding a volatility of the Share price within a range of 1 % - 7 % on a medium to long-term average, similar to a portfolio consisting of 15 % global equity markets and 85 % medium term Euro bond markets.

This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

We invest directly or using derivatives in bonds of good credit quality, money markets instruments as well as cash and up to 35% of sub-fund's assets in equities and equivalent securities. The issuers of these securities must mostly have their registered offices in a developed country. We may invest in bonds with a

duration of max. 1 year (cash bonds) which have to fulfill certain environmental, social and corporate governance criteria. Further, up to 10% of sub-fund's assets may be invested in other target funds. The sub-fund has an average duration (residual maturity) between zero and nine years. The currency risk for the sub-fund's assets which are not related to equities is limited to a maximum of 5% from an Euro perspective.

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

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

Recommended Holding Period: 3 Years

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).

SFDR Category – Article 6 (a financial product that does not consider the EU criteria for environmentally sustainable economic activities)

## Risk and Reward Profile



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	0.00%
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

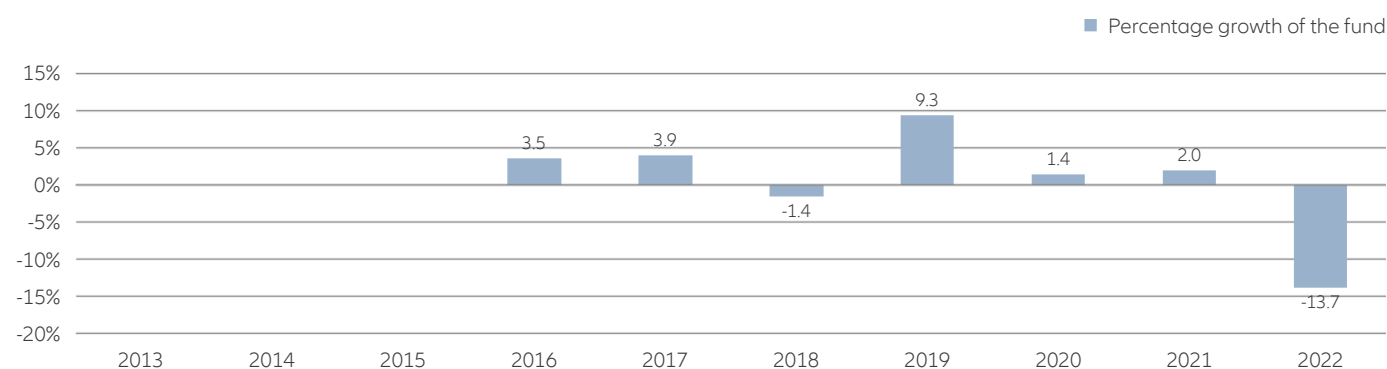
Ongoing Charges	0.40%
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the fund's last financial year ending 30.09.2022. 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



Past performance is not a reliable guide to future 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 2009.

The performance of the fund is calculated in EUR.

In 2015 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.

## Practical Information

Depository: State Street Bank International GmbH – Luxembourg Branch

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>.

You may obtain free of charge the prospectus, the latest annual and semi-annual reports in English, French and 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.

The fund is a sub-fund of Allianz European Pension Investments (the "umbrella fund"). You may switch into shares of another sub-fund of the umbrella fund. The entry charge applies for the switch. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. The prospectus and the reports refer to all sub-funds of the umbrella 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 31.01.2023.