

# Allianz Best Styles Global Equity - RT - USD

Fund for international equities with diversified investment style approach

## 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.



Fund Manager

Kai Hirschen

## Performance

### Since Inception <sup>1</sup>



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

	YTD	1M	3M	2024
Fund	8.58	3.76	12.34	4.74
Benchmark	9.47	4.32	11.47	2.35

Past performance does not predict future returns.

## Key Information

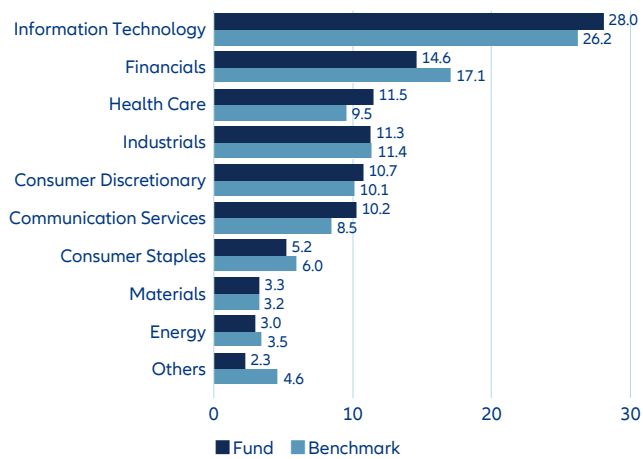
ISIN	LU2884015863
Bloomberg Ticker / Reuters Ticker	ALBSGRT LX / ALLIANZGI01
Benchmark	MSCI World Total Return Net (in USD)
EU SFDR Category	Article 6
Management company	Allianz Global Investors GmbH, Luxembourg
Investment manager	Allianz Global Investors GmbH
Custodian bank	State Street Bank International GmbH - Luxembourg branch
Launch date	09/13/2024
Net assets <sup>2</sup>	4,083.68 mn. USD
Share class volume	3.33 mn. USD
Financial year end	9/30
Registered for sale in	AT, CH, CZ, DE, FR, GB, HK, LU, NL, PL, SG
Number of Holdings	297

## Risk/ Return Ratios

Active share (%) <sup>3</sup>	61.07
Dividend yield (%) <sup>4</sup>	1.80

Portfolio Structure <sup>5</sup>

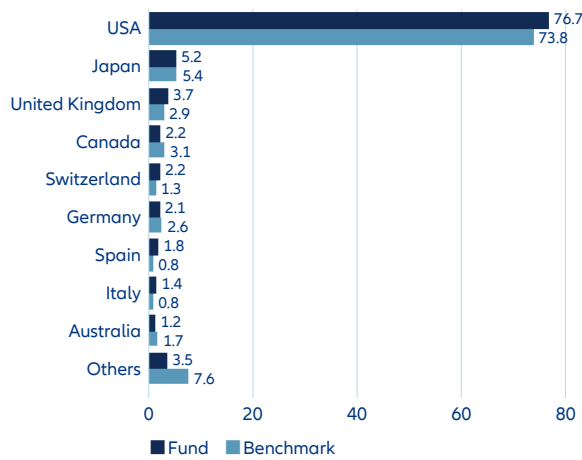
Sector Breakdown (%)



Top 10 Holdings (%) <sup>6</sup>

NVIDIA CORP	5.76
MICROSOFT CORP	4.48
APPLE INC	4.44
AMAZON.COM INC	2.37
META PLATFORMS INC-CLASS A	1.99
ALPHABET INC-CL A	1.38
JOHNSON & JOHNSON	1.37
NOVARTIS AG-REG	1.29
PHILIP MORRIS INTERNATIONAL	1.27
AMPHENOL CORP-CL A	1.19
<b>Total</b>	<b>25.54</b>

Country/Location Breakdown (%)



Fee Structure

All-in fee in % p.a. <sup>7</sup>	currently 0.80 (max. 1.30)
TER (%) <sup>8</sup>	1.06

## 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

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- 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.**
- 2) 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.
- 3) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 4) 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.**
- 5) This is for guidance only and not indicative of future allocation.
- 6) 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.
- 7) The all-in fee includes the expenses previously called management, administration and distribution fees. Any payment of a trail fee by the management company to a distribution partner will be effected from the all-in fee.
- 8) 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.

### Important information

The sub-fund is not for sale to or for the benefit of any U.S. person.

Data as per 06/30/2025

Source: Allianz Global Investors

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