

## Allianz Global Investors Fund Allianz Dynamic Multi Asset Strategy 50 A

This fund is managed by Allianz Global Investors GmbH - Frankfurt

EFC Classification Mixed Global Balanced

11 February, 2019



Lower risk ← Higher risk

Price	+/-	Date	52wk range
123.30 EUR	-0.23	08/02/2019	117.21 - 130.75

Issuer	
<b>Administrator</b>	Allianz Global Investors GmbH - Frankfurt
<b>Address</b>	Bockenheimer Landstraße 42-44 60323
<b>City</b>	Frankfurt
<b>Tel/Fax</b>	+49 69 24431 140
<b>Website</b>	www.allianzglobalinvestors.de

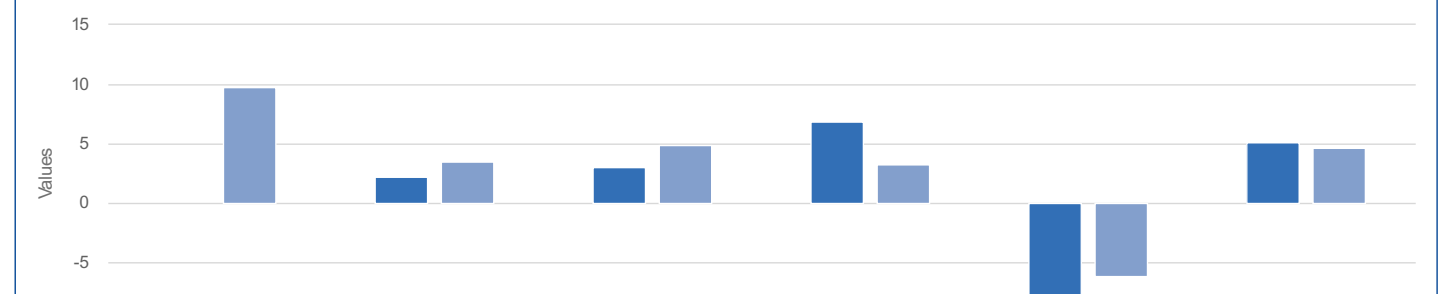
General Information	
<b>ISIN</b>	LU1019989323
<b>Fund Type</b>	Distribution
<b>Quote Frequency</b>	daily
<b>Quote Currency</b>	EUR
<b>Currency</b>	EUR
<b>Foundation Date</b>	11/03/2014
<b>Fund Manager</b>	Marcus Stahlhacke
<b>Legal Type</b>	Unit trust according to German law
<b>UCITS</b>	Yes
<b>Financial Year End</b>	30/09/2018
<b>Fund size</b>	400,870,795.60 EUR
<b>Minimal Order</b>	1.00 EUR

Costs	
<b>Entry fee</b>	4.00 %
<b>Exit fee</b>	%
<b>Operation costs</b>	1.65 %
<b>Ongoing charges</b>	1.80 %

**Profile**  
The investment policy aims to generate long term capitalgrowth through investments in a broad range of asset classes, in particular in the global equity markets and European bond and money markets. Overall, the goal is to achieve over the medium-term a performance comparable to a balanced portfolio consisting of 50% global equity markets and 50% medium-term Euro bond markets. We invest directly or using derivatives in equities and equivalent securities as well as in bonds of the European market. Mortgage-backed securities (MBS) and asset-backed securities (ABS) may not exceed 20% of the value of the Sub-Fund's assets. We are allowed to invest up to 30% of the Sub-Fund assets in equities and bonds whose issuers have registered offices in Emerging Markets. We may invest up to 20% of the Sub-Fund in bonds that at the time of acquisition are High Yield Investments and which carry a BB+ rating or below. The Sub-Fund has an average duration (residual maturity) between minus two and plus...



Fund Returns	2014	2015	2016	2017	2018	2019
Returns		2.19	3.01	6.84	-8.55	5.17
Category Average	9.79	3.51	4.85	3.27	-6.13	4.65
Category Ranking	/ 310	389 / 645	559 / 850	207 / 943	799 / 1039	464 / 1149





Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Allianz Global Investors Fund Allianz Dynamic Multi Asset Strategy 50 A		4.55 %	4.55 %	-4.38 %	-5.55 %	3.07 %	-- %
Volatility Allianz Global Investors Fund Allianz Dynamic Multi Asset Strategy 50 A					10.09 %	7.06 %	-- %

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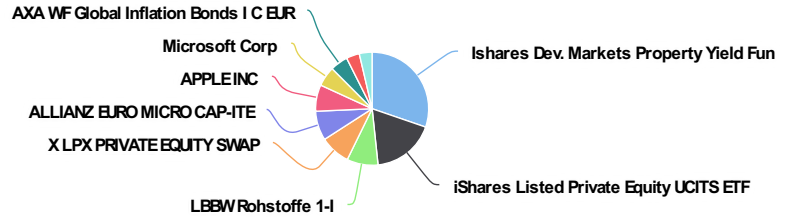


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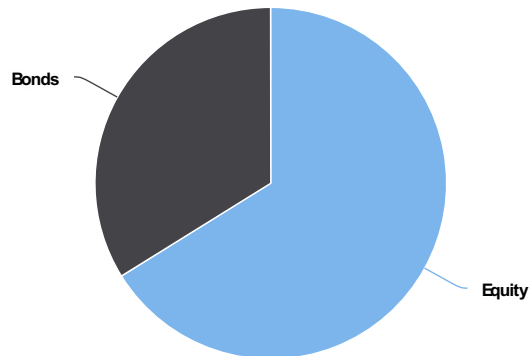
### Participations (30/09/2018)

Participation	Percentage
iShares Dev. Markets Property Yield Fun	6.89 %
iShares Listed Private Equity UCITS ETF	4.11 %
LBBW Rohstoffe 1-I	2.03 %
X LPX PRIVATE EQUITY SWAP	1.97 %
ALLIANZ EURO MICRO CAP-ITE	1.91 %
APPLE INC	1.72 %
Microsoft Corp	1.29 %
AXA WF Global Inflation Bonds I C EUR	1.15 %
Amazon.com	0.86 %
JPMorgan Chase & Co. Registered Shares DL 1	0.83 %



### Type composition (30/09/2018)

EN: Belegingssoort	Percentage
Equity	78.80 %
Bonds	40.30 %



### Currency composition (30/09/2018)

Currency	Percentage
EUR	55.80 %
USD	32.50 %
JPY	3.90 %
CAD	2.40 %
GBP	2.10 %
CHF	1.00 %
HKD	0.60 %
AUD	0.50 %
SEK	0.40 %
NOK	0.30 %

