

Allianz Global Investors Fund Allianz Dynamic Multi Asset Strategy 15 A

This fund is managed by Allianz Global Investors GmbH - Frankfurt

EFC Classification Mixed Advanced Europe Global, Dominant Currency EUR Defensive

11 February, 2019



Lower risk ← Higher risk

| Price | +/- | Date | 52wk range |
|------------|------|------------|-----------------|
| 103.59 EUR | 0.02 | 08/02/2019 | 101.56 - 106.36 |

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

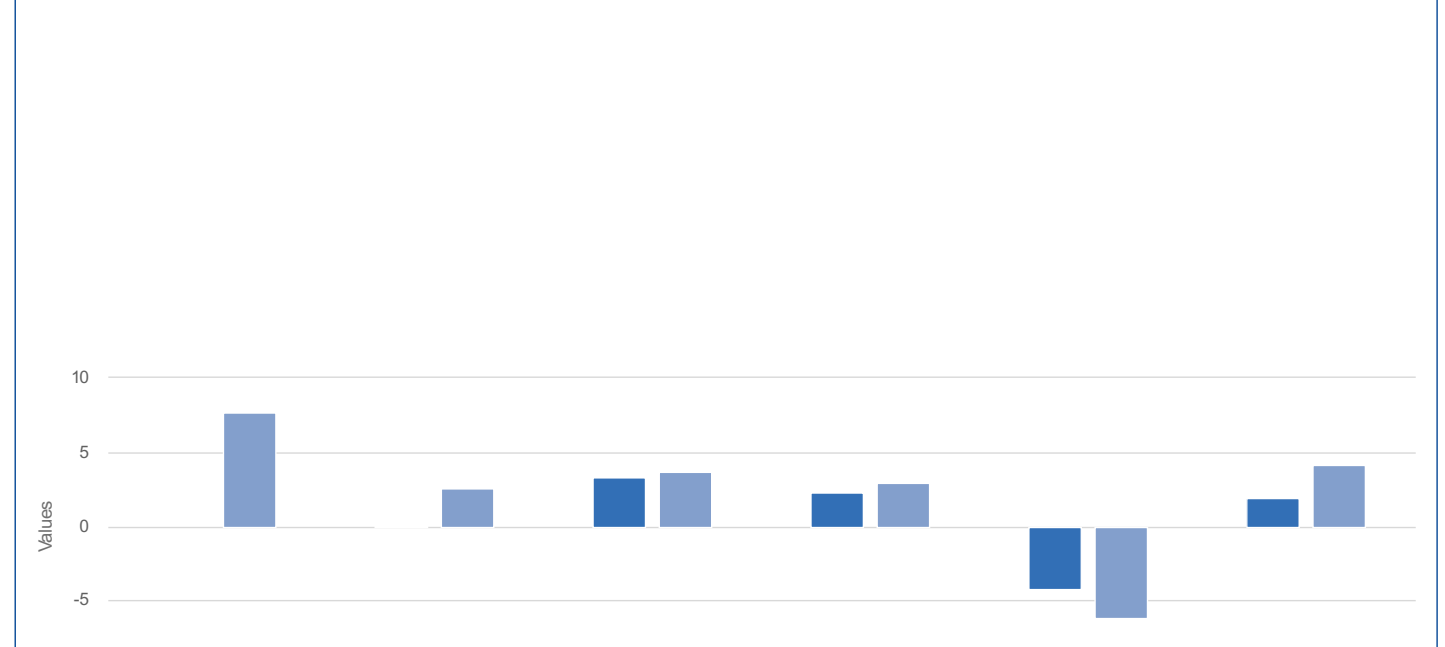
| General Information | |
|---------------------------|------------------------------------|
| ISIN | LU1089088071 |
| Fund Type | Distribution |
| Quote Frequency | daily |
| Quote Currency | EUR |
| Currency | EUR |
| Foundation Date | |
| Fund Manager | Marcus Stahlhacke |
| Legal Type | Unit trust according to German law |
| UCITS | Yes |
| Financial Year End | 30/09/2018 |
| Fund size | 314,355,328.95 EUR |
| Minimal Order | 1.00 EUR |

| Costs | |
|------------------------|--------|
| Entry fee | 3.00 % |
| Exit fee | % |
| Operation costs | 1.45 % |
| Ongoing charges | 1.29 % |

Profile
The investment policy aims to generate long term capital growth 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 15% global equity markets and 85% medium-term Euro bond markets. We invest directly or using derivatives in bonds of the European market and as well up to 35 % of the Sub-Fund assets in equities and equivalent securities. 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 Sub-Fund assets 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...)



| Fund Returns | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------|-------|-----------|-----------|-----------|------------|-------------|
| Returns | | 0.06 | 3.34 | 2.27 | -4.19 | 1.89 |
| Category Average | 7.69 | 2.60 | 3.67 | 2.91 | -6.22 | 4.17 |
| Category Ranking | / 296 | 407 / 597 | 466 / 848 | 558 / 981 | 335 / 1085 | 1004 / 1182 |





Fund Ratios (end previous month)

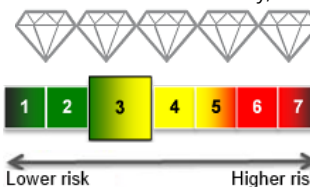
| | Timing | YTD | 1 month | 6 months | 1 year | 3 year | 5 year |
|---|--------|--------|---------|----------|---------|--------|--------|
| Performance Allianz Global Investors Fund Allianz Dynamic Multi Asset Strategy 15 A | | 1.71 % | 1.71 % | -1.98 % | -2.79 % | 0.88 % | -- % |
| Volatility Allianz Global Investors Fund Allianz Dynamic Multi Asset Strategy 15 A | | | | | 3.89 % | 3.47 % | -- % |

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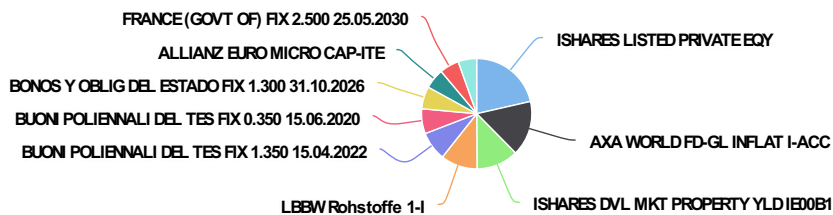
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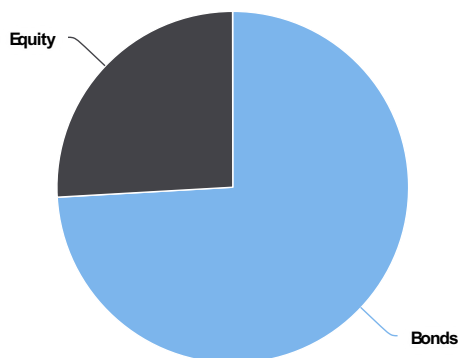
Participations (30/09/2018)

| Participation | Percentage |
|---|------------|
| ISHARES LISTED PRIVATE EQY | 4.07 % |
| AXA WORLD FD-GL INFLAT I-ACC | 3.07 % |
| ISHARES DVL MKT PROPERTY YLD IE00B1FZS350 | 2.34 % |
| LBBW Rohstoffe 1-I | 2.04 % |
| BUONI POLIENNALI DEL TES FIX 1.350 15.04.2022 | 1.61 % |
| BUONI POLIENNALI DEL TES FIX 0.350 15.06.2020 | 1.39 % |
| BONOS Y OBLIG DEL ESTADO FIX 1.300 31.10.2026 | 1.24 % |
| ALLIANZ EURO MICRO CAP-ITE | 1.12 % |
| FRANCE (GOVT OF) FIX 2.500 25.05.2030 | 1.08 % |
| KFW FIX 0.375 09.03.2026 | 1.03 % |



Type composition (30/09/2018)

| EN: Belegingssoort | Percentage |
|--------------------|------------|
| Bonds | 88.40 % |
| Equity | 30.90 % |



Currency composition (30/09/2018)

| Currency | Percentage |
|----------|------------|
| EUR | 86.20 % |
| USD | 10.20 % |
| JPY | 1.20 % |
| CAD | 0.70 % |
| GBP | 0.60 % |
| SEK | 0.50 % |
| CHF | 0.30 % |
| AUD | 0.20 % |
| HKD | 0.20 % |

