

## KEY INFORMATION DOCUMENT

**PURPOSE** - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

# Allianz Global Equity Dividend Share Class A (EUR)



ISIN DE0008471467

WKN 847146

## PRODUCT

**Allianz Global Equity Dividend** (the "Fund") is established as a Germany domiciled FCP and managed by Allianz Global Investors GmbH, part of group Allianz Global Investors. This Fund is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht in Germany ([www.bafin.de](http://www.bafin.de)).

Allianz Global Investors GmbH, a German capital management company, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Germany ([www.bafin.de](http://www.bafin.de)). For more information on this Fund, please refer to <https://regulatory.allianzgi.com> or call +49 69 24431 140.

This key information document is accurate as at 13.05.2024.

## WHAT IS THIS PRODUCT?

### TYPE

This Fund is a UCITS according to European Directive 2009/65/EC.

### TERM

The Fund has been set-up for an indefinite period of time. In accordance with the Fund's rules, the assets belonging to the Fund are owned jointly by the Fund's unitholders. The Management Company may terminate the Fund's management according to the Fund's rules. In this case, the Management Company / the Fund's appointed depository will either entrust its management to another management company or the depository will liquidate the Fund and distribute the proceeds to the Fund's unitholders.

You may redeem shares of the Fund usually on each business day. We usually distribute the income of the Fund on a yearly basis. The management company may suspend redemption if exceptional circumstances make this appear necessary, taking into account the interests of the investors, or limit redemption if the investors' redemption requests reach a predefined threshold above which the redemption requests can no longer be executed in the interests of the investors as a whole.

### OBJECTIVES

The Fund's investment objective is to participate in the performance of unit class F (EUR) of Allianz Global Dividend (the "Master Fund"). To achieve this objective, we invest at least 95% of the Fund's assets in units of the Master Fund. The Master Fund aims to achieve long-term capital growth by investing in companies on the global equity markets that are expected to offer dividend payments in the long term.

A minimum of 70% of the Master Fund's assets are invested in global equities in line with the Master Fund's investment objective. A maximum of 30% of the Master Fund's assets may be invested in emerging markets. A maximum of 15% of the Master Fund's assets may be held directly in deposits or invested in money market instruments or (for up to 10% of the Master Fund's assets) invested in money market funds for liquidity management. A maximum of 10% of the Master Fund's assets may be invested in target funds (UCITS and/or UCI). The Master Fund is considered to be an "equity fund" according to the German Investment Tax

Act (Investmentsteuergesetz).

Benchmark: MSCI AC World (ACWI) Total Return Net (in EUR).

The Fund's performance will be very similar to the Master Fund's performance. Derivatives may be used in the Master Fund 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). A derivative is a financial instrument whose value depends - not necessarily 1:1 - on the development of one or more underlying assets (e.g., securities or interest rates).

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

### OTHER INFORMATION

**Depository:** State Street Bank International GmbH

For more details about the Fund, visit the regulatory information website at <https://regulatory.allianzgi.com>. Select your country of residence and your Fund on the website and view the regulatory information or documents provided, which include the following topics and information:

- Fund's statutory sales documents (including prospectus, latest annual and semi-annual reports) in English and German. The statutory sales documents are also available free of charge in paper form upon request from Allianz Global Investors GmbH, Bockenheimer Landstraße 42-44, D-60323 Frankfurt/Main, Germany
- unit prices, further information (including other unit classes of the Fund) and the Fund's remuneration policy
- past performance (up to 10 years) and performance scenarios of the Fund.

### INTENDED RETAIL INVESTOR

The Fund is aimed at retail investors with basic knowledge and/or experience of financial products. Prospective investors should be capable of bearing a financial loss and should not attach any importance to capital protection.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### RISK INDICATOR



The risk indicator assumes you keep the Fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. We have classified this Fund as 4 out of 7, which is a medium risk class on the basis of the PRIIPs regulation. This rates the potential losses from future performance at medium level, and poor market conditions could

impact our capacity to pay you. 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.

**Be aware of currency risk. You could receive payments in a different currency from your currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.** This Fund does not include any protection from future market performance so you could lose some or all of your investment.

The following material risks are not fully captured by the SRI: Unusual market conditions or large unpredictable events can amplify this Fund's risks and trigger other risks such as counterparty, liquidity, and operational risks (a complete description of risks can be found in the Prospectus).

### PERFORMANCE SCENARIOS

The figures shown include all the costs of the Fund itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund and/or suitable benchmark over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable scenario occurred for an investment between 3/2015 and 3/2020. The moderate scenario occurred for an investment between 5/2018 and 5/2023. The favourable scenario occurred for an investment between 12/2018 and 12/2023.

**Recommended holding period: 5 YEARS**

**Example Investment: 10,000 EUR**

Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b> <i>Average return each year</i>	2,010 EUR -79.9 %	1,760 EUR -29.3 % each year
<b>Unfavourable</b>	<b>What you might get back after costs</b> <i>Average return each year</i>	8,180 EUR -18.2 %	8,290 EUR -3.7 % each year
<b>Moderate</b>	<b>What you might get back after costs</b> <i>Average return each year</i>	9,920 EUR -0.8 %	12,620 EUR 4.8 % each year
<b>Favourable</b>	<b>What you might get back after costs</b> <i>Average return each year</i>	13,520 EUR 35.2 %	14,760 EUR 8.1 % each year

### WHAT HAPPENS IF ALLIANZ GLOBAL INVESTORS GMBH IS UNABLE TO PAY OUT?

The Fund assets are strictly kept separate from other funds' assets and the management company's own assets.

The Fund is neither liable for other funds' assets nor liable for liabilities of the management company, this applies also to liabilities of the management company arising from legal transactions which it concludes for the collective account of the Fund's investors.

Therefore, neither an insolvency of the management company nor of the Fund's appointed depository will result in an investor losing money in the Fund.

In case of insolvency of the management company, the Fund's depository will either liquidate the Fund and distribute the proceeds to Fund's investors or entrust its management to another management company.

### WHAT ARE THE COSTS?

The person advising on or selling you this Fund may charge you other costs. If so, this person will provide you with information

about these costs and how they affect your investment.

## COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	684 EUR	1,984 EUR
<b>Annual cost impact (*)</b>	6.8 %	3.1 % each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 7.9 % before costs and 4.8 % after costs.

## COMPOSITION OF COSTS

### One-off costs upon entry or exit

		If you exit after 1 year:
<b>Entry costs</b>	5.00 % of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the Fund will inform you of the actual charge.	486 EUR
<b>Exit costs</b>	We do not charge an exit fee for this Fund, but the person selling you the Fund may do so.	0 EUR

### Ongoing costs

<b>Management fees and other administrative or operating costs</b>	1.81 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	171 EUR
<b>Transaction costs</b>	0.27 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	27 EUR

### Incidental costs taken under specific conditions

<b>Performance fees</b>	There is no performance fee for this Fund.	0 EUR
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## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

### Recommended holding period: 5 years

Due to its investment strategy, the Fund's value may vary considerably over the short time. You should therefore stay invested for at least 5 years to profit from gains on the longer term. If you disinvest earlier, there is a higher risk that you might get back only poor returns, or not even the sum you invested. The

Fund is open-ended which means you can redeem money back at every NAV calculation and without having to pay penalties. If applicable to your Fund you will pay the exit fees only. The detailed procedure to redeem from the Fund is described in the Prospectus.

## HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany

**Phone number:** +49 69 24431 140

**Website:** <https://regulatory.allianzgi.com/en/investors-rights>

**Email address:** [investorrightsandcomplaints@allianzgi.com](mailto:investorrightsandcomplaints@allianzgi.com)

## OTHER RELEVANT INFORMATION

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

The Fund is subject to tax laws and regulations in Germany, and this might have an impact on your personal tax position. For further advice please contact your tax advisor. Allianz Global Investors GmbH may be held liable solely based on any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the

Prospectus for the Fund.

The Master Fund is authorised in Luxembourg and is subject to tax laws and regulations in Luxembourg. You may obtain the Master Fund's Prospectus, Annual report in English and selected languages (upon request free of charge) from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg, Luxembourg or at <https://regulatory.allianzgi.com>.