

# Allianz Best Styles Global Equity

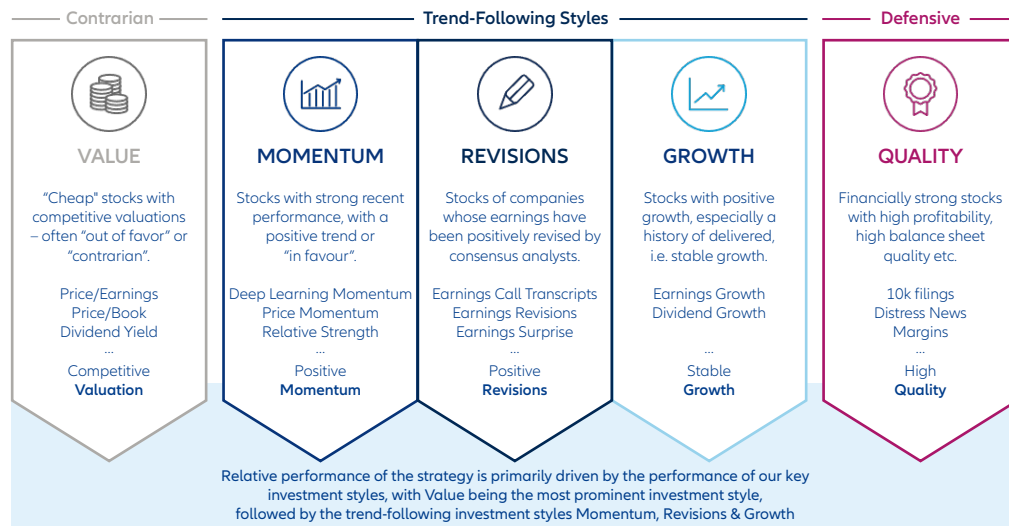


## Why Allianz Best Styles Global Equity (the "Fund")?



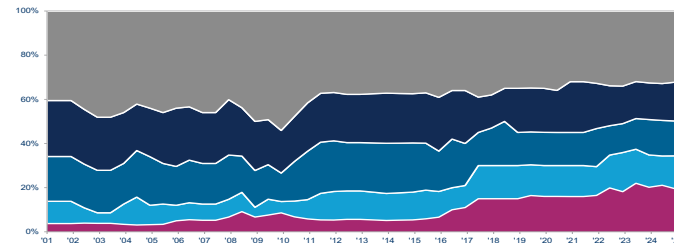
### Unique Investment Approach

The Fund uses a multi-factor approach with a well-diversified mix of five long-term successful factors Value, Momentum, Revisions, Growth and Quality.



Source: Allianz Global Investors, 2025. This is for illustrative purposes only. A performance of the strategy is not guaranteed and losses remain possible. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market.

### Stable target allocation to factors over time



**Key performance drivers for Best Styles are a combination of**

- contrarian investment style (e.g., Valuation)
- trend-following investment styles (e.g., Revisions, Momentum)

**Overall stable style mix over time**

Source: Allianz Global Investors as at 30 June 2025. This is for guidance only and not indicative of future allocation. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Please note that this report may be based on manual data uploads and calculations, the data used is derived from various sources. This report has been created to the best of our knowledge, effort and available data and is assumed to be correct and reliable at the time of publication. This report has not been externally verified. Please refer to the mandatory periodic statements/reports which are solely binding. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market.

### Artificial Intelligence Tools to Pick the Right Stocks

Adopting 25 years of systematic equity methodology, the Fund is well-positioned for the future with artificial intelligence tools embraced in stock identification.



For illustrative purposes only. Source: Allianz Global Investors, 2024. The information above is provided only for illustrative purposes, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no guarantee that these investment strategies and processes will be effective under all market conditions and investors should evaluate their ability to invest for a long-term based on their individual risk profile especially during periods of downturn in the market.

### Experienced Active Multifactor Manager

- The Best Styles equity strategy is managed by Allianz Global Investors' Systematic Equity team, which was formally created in 2001<sup>2</sup>.
- Established investment team with strong academic credentials and skilled industry experience to implement sophisticated quantitative techniques.

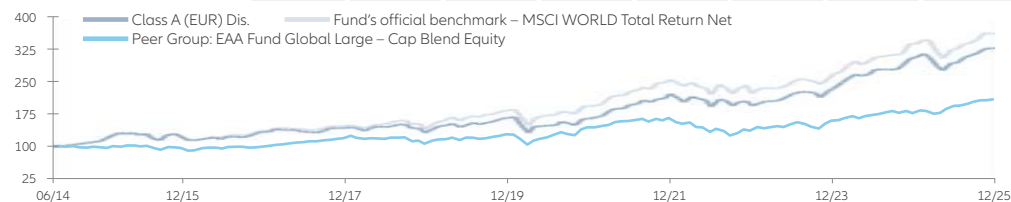


Source: Allianz Global Investors, as of November 2025. AuM as of 31 October 2025.

## Performance of the Fund (Class A (EUR) Dis.)

Since the Fund's inception in 2014, it has shown stable outperformance in rolling five-year periods, demonstrating its ability to generate long-term outperformance in virtually all market environments across the entire business cycle.

Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
Bid-Bid (%)	7.62	0.29	4.07	11.74	7.62	19.04	14.77	10.87
Offer-Bid <sup>2</sup> (%)	2.24	-4.72	-1.14	6.15	2.24	17.03	13.60	10.38
Benchmark (%)	6.77	-0.38	3.17	10.56	6.77	17.36	13.07	11.75
Peer Group Return Average* (%)	5.72	0.17	3.07	8.64	5.72	13.40	9.40	8.49



Source: Allianz Global Investors/IDS GmbH, as at 31 December 2025. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Fund performance is based on Class A Distribution, calculated in EUR on a bid-to-bid basis with net income and dividends reinvested. Investment returns are denominated in EUR. SGD based investors are exposed to non-SGD foreign exchange fluctuations. Annualised for periods over one year with net income and dividends reinvested.  
\*Source: Morningstar, as at 31 December 2025. Based on Official Morningstar Category of fund - Global Peer Group: "Europe/Asia/Africa (EAA) Fund Global Large-Cap Blend Equity".

- 1 Source: Morningstar, as at 31 December 2025. Copyright © 2025 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed (save (i) as incidentally necessary in the course of viewing it on-line (ii) in the course of printing off single copies of web pages on which it appears for the use of those authorized to view it on-line), or adapted in any way (3) is not warranted to be accurate, completely or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. This Morningstar-sourced information is provided to you by Allianz Global Investors Singapore Limited ("AllianzGI SG") and is for use at your own risk. You agree that Morningstar and or AllianzGI SG are not responsible for any damages or losses arising from any use of this information and that the information must not be relied upon by you the user without appropriate verification. AllianzGI SG informs you as follows: (i) The information provided should not form the sole basis of any investment decision (ii) no investment decision should be made in relation to any of the information provided other than on the advice of a professional financial advisor; (iii) past performance is no guarantee of future results; and (iv) the value and income derived from investments can go down as well as up.
- 2 Source: Allianz Global Investors. Illustration representative of teams involved in investment decisions. (Years of industry experience/years with the firm).
- 3 "Offer-Bid" performance data takes into account up to 5.00% of the initial fee of the investment.
- 4 Investors should refer to the CPF interest rate structure from the CPF website and read the Prospectus obtainable from AllianzGI Singapore or any of its appointed distributors before investing.

The information presented here is intended for general circulation and does not constitute a recommendation to anyone; it also has not taken into account the specific investment objectives, financial situation or particular needs of any particular person. Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this publication but should seek independent professional advice. However, if you choose not to seek professional advice, you should consider the suitability of the product for yourself. Past performance of the fund manager(s) and the fund is not indicative of future performance. Prices of units in the Fund and the income from them, if any, may fall as well as rise and cannot be guaranteed. Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result of the payment, the Fund's net asset value is expected to be immediately reduced. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion; past payout yields and payments do not represent future payout yields and payments. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. The Fund may invest in financial derivative instruments and/or structured products and be subject to various risks (including counterparty, liquidity, credit and market risks etc.). Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the Prospectus obtainable from Allianz Global Investors Singapore Limited or any of its appointed distributors for further details including the risk factors, before investing. The duplication, publication, extraction, or transmission of the contents, irrespective of the form is not permitted, except for the case of explicit permission by Allianz Global Investors. This publication has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this publication is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).

Investment hotline: 1800 438 0828

sg.allianzgi.com

## Fund Details

Share Class	Inception Date	ISIN Code	Bloomberg Ticker
Class A (EUR) Dis.	27/06/2014	LU1075359262	ALBSGEA LX
Class AT (EUR) Dis.	20/11/2023	LU2710823126	ALBGATU LX
Class ET (H2-SGD) Acc.	31/01/2019	LU1914381329	ALGTH2S LX
Class EMgi (H-SGD)	01/08/2025	LU3097921061	ALLBSEH LX

Fund Size (as at 31 December 2025)	EUR 4,704.57m
Initial Fee	Class A/AT - Up to 5% Class ET/EM - Up to 0% (CPFIS-OA), Up to 5% (SRS & CASH)
Dividend Frequency	Annually (Class A Dis)
Mode of Investment	CASH, SRS, CPFIS-OA <sup>4</sup> (Class ET/EM)