

# Allianz Global Sustainability

- A high-conviction Sustainable Responsible Investment fund
- Invests in global equity stocks with sustainable growth and fair valuations
- Aims to have a positive and measurable impact on society

# Allianz Global Sustainability

There is a growing awareness that properly incorporating Environmental, Social and Governance (ESG) analysis can be beneficial for performance over the long run. Using bottom-up fundamental analysis, the Fund invests in companies with superior financial and ESG performance in order to generate competitive financial returns and a positive and measurable impact on society.

## ESG issues are material

- Global sustainability challenges are introducing new risks for investors, and modern investors may seek to re-evaluate traditional approaches to investment. The most common challenges to sustainability are flood risks, rising sea level, privacy and data security, demographic shifts and regulatory pressures.
- Companies prioritising Environmental, Social and Governance (ESG) factors are becoming increasingly attractive to investors as they may potentially generate superior long-term financial performance.

### What is ESG?



Source: Allianz Global Investors, 2025. Information herein is valid as at the time of publication.

## Several trends driving the growing appetite for sustainable investment

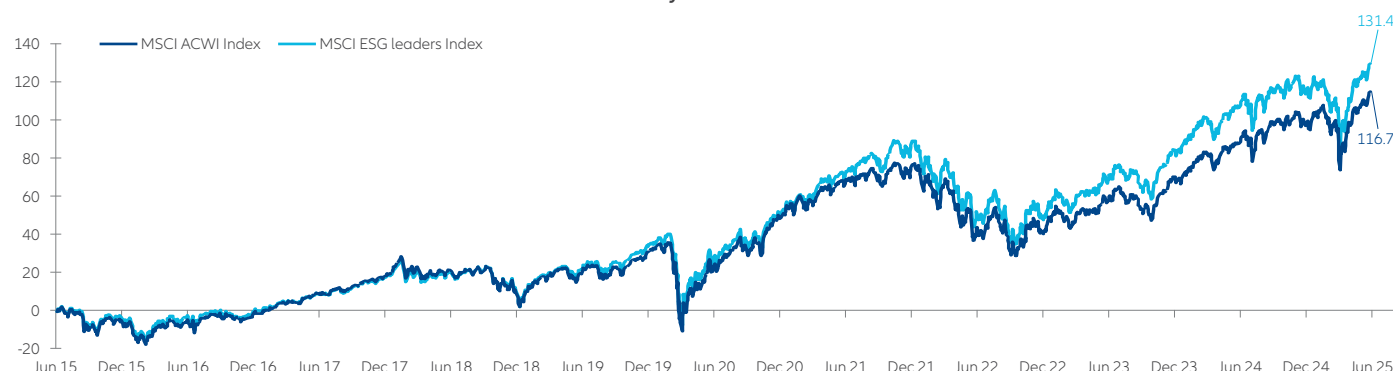


Source: Allianz Global Investors, 2025. ESG: Environmental, Social and Governance. Taxonomy: Regulation (EU) 2020/852 (Taxonomy). SFDR: EU Sustainable Finance Disclosure Regulation. MIFID II: Markets in Financial Instrument Directive II. CSRD: Corporate Sustainability Reporting Directive. \*Source: ESG and financial performance: Uncovering the relationship by aggregating evidence from 1,000 plus studies published between 2015-2020 T Whelan, U Atz, T Van Holt, C Clark. This does not constitute a recommendation or solicitation to buy or sell any particular security or strategy.

## Reasons to invest sustainably

Companies with robust ESG credentials tend to outperform those with weaker ones, particularly over the long term.

### Performance of MSCI ESG leaders versus MSCI ACWI over the last 10 years



Source: Allianz Global Investors, Bloomberg, June 2025. ESG: Environmental, Social and Governance. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

## Fund Features

### An investment process with a positive impact on society

- The Fund is founded on the belief that investment returns can be generated across business cycles by creating a portfolio with ESG and financial characteristics.
- Our disciplined investment process of bottom-up fundamental analysis integrates ESG assessment of prospective investments. We focus on companies that exhibit strong records with respect to ESG criteria and financial characteristics, which can help reduce downside risks and help to identify long-term opportunities.

The Fund is constructed to deliver alpha from three distinct sources:

#### Stockpicking

- The key **driver of returns**
- Addressing idiosyncratic risks

#### Sustainability

- Significant **reduction of tail risks**
- Understanding global megatrends



#### Quality

- We like **predictable sustainable returns**
- Focus on business models, balance sheets and management

Source: Allianz Global Investors, 2025. Information herein is valid as at the time of publication. 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.

### Pioneer in ESG investing with an experienced investment team

- Allianz Global Investors has been a pioneer in ESG investing since 2000 and Allianz Global Sustainability is one of the longest running SRI strategies in the industry.
- Dedicated portfolio managers and analysts with extensive industry experience are committed to engaging with companies to improve corporate performance on ESG metrics.



**AllianzGI's 1<sup>st</sup> SRI strategy**

Launched in 1999



**Morningstar Sustainability Rating**

Four globes rating



**Consistent Performance**

Strive to create long-term value for both clients and society



**ESG Credibility**

Strong delivery across key Environmental, Social and Governance criteria

Source: Allianz Global Investors, IDS GmbH, Morningstar, as at 30 June 2025.

### Our investment process



**Focus on finding high-conviction investment ideas which are structured to be the key performance driver**

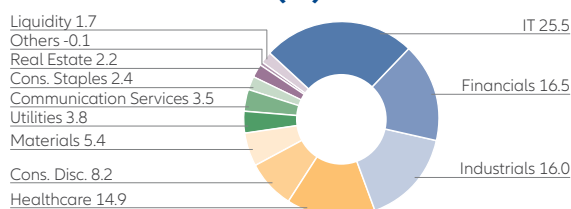
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# Fund Highlights

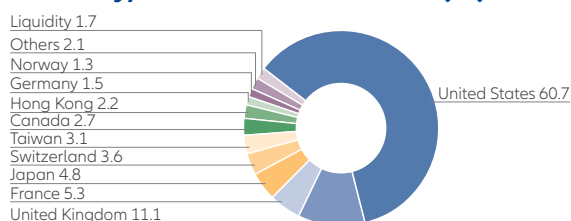
## Top 10 Holdings (Country/Location)

	Sector	%
Microsoft Corp (US)	IT	6.7
Amazon.com Inc (US)	Cons. Disc.	3.4
Taiwan Semiconductor-SP ADR (TW)	IT	3.1
Nvidia Corp (US)	IT	2.6
Reckitt Benckiser Group Plc (GB)	Cons. Staples	2.4
Visa Inc-Class A Shares (US)	Financials	2.4
S&P Global Inc (US)	Financials	2.3
Zoetis Inc (US)	Healthcare	2.2
American Tower Corp (US)	Real Estate	2.2
ServiceNow Inc (US)	IT	2.2
<b>Total</b>		<b>29.5</b>

## Sector Allocation (%)



## Country/Location Allocation (%)



## Fund Details

Share Class	Class A (EUR) Dis.	Class A (USD) Dis.	Class AT (EUR) Acc.	Class AT (USD) Acc.	Class AM (USD) Dis.	Class AM (H2-AUD) Dis.	Class AM (H2-CAD) Dis.	Class AM (H2-RMB) Dis.	Class AM (H2-SGD) Dis.	Class AM (H2-USD) Dis.	Class AMg (USD) Dis.	Class AMg (H2-RMB) Dis.	Class AMg (H2-SGD) Dis.
Benchmark	MSCI AC World (ACWI) Total Return Net												
Fund Manager	Giles Money, Alex Bibani												
Fund Size <sup>3</sup>	EUR 1,929.89m												
Initial Fee	Up to 5%												
All-in-Fee <sup>4</sup>	1.80% p.a.												
Total Expense Ratio <sup>5</sup>	1.85%	1.85%	1.85%	1.84%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.87%
Unit NAV	EUR 44.7147	USD 51.5347	EUR 148.3400	USD 16.9559	USD 14.0868	AUD 15.4266	CAD 15.7246	CNY 15.8770	SGD 12.1597	USD 12.4963	USD 12.1120	CNY 14.4754	SGD 9.0603
Inception Date	02/01/2003	02/01/2003	30/07/2020	29/04/2020	01/08/2019	16/03/2020	16/03/2020	16/03/2020	02/01/2020	02/01/2020	01/08/2019	16/03/2020	15/05/2024
Dividend Frequency	Annually	Annually	N/A	N/A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ISIN Code	LU0158827195	LU0158827948	LU0158827518	LU0158827781	LU2023251221	LU2111350000	LU2111350182	LU2106854057	LU2089284900	LU2089283258	LU2028103732	LU2106854131	LU2799046565
Bloomberg Ticker	DREGLS LX	DREGSAX LX	ALGSATE LX	ALAGSAU LX	AGSAMUS LX	ALAGSHA LX	ALAGSLX LX	ALAGSAH LX	ALGSAHS LX	ALGSAHU LX	AGSAMGU LX	ALGSAMG LX	AGSUHLS LX

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30 June 2025, unless stated otherwise.

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- Source: Morningstar, as at 31 May 2025. Morningstar Sustainability Rating is analyzed out of Global Equity Large Cap funds as of 31 May 2025 and based on 96% of the Fund's AUM. Data is based on long positions only. Historical Sustainability Score as of 31 May 2025. Sustainability Rating as of 31 May 2025. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score.
- The Fund size quoted includes all share classes of the Fund.
- The All-in-Fee includes the expenses previously called management and administration fees.
- Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.

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