

Allianz Continental European Fund - C (Acc) - GBP

A fund for Continental European growth stocks

Morningstar Rating™ ¹



Ratings as of 04/30/2025

Investment Objective

The Fund seeks to provide investors with capital growth aiming to outperform (net of fees), the S&P Europe Ex-UK Large Mid Cap Growth Return Net (in GBP), over a rolling five year period. It invests in a diversified portfolio of investments in European companies (excluding the United Kingdom), predominantly focussing on larger capital stocks. Please see the Key Investor Information Document for objectives and investment policy.

Fund Manager

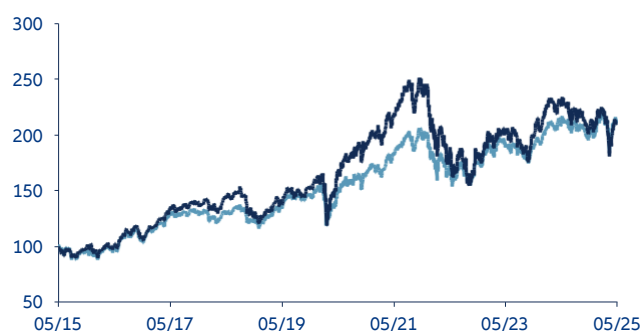
Tobias Siemenge
(since 03/28/2025)



Giovanni Trombello
(since 10/10/2023)

Performance

Over 10 Years ²



■ Fund (base value = 100) ■ Benchmark (base value = 100)

Annual Performance (%) ²

	Fund	Benchmark
05/31/2015 - 05/31/2016	0.54	-1.87
05/31/2016 - 05/31/2017	33.82	31.58
05/31/2017 - 05/31/2018	6.65	0.00
05/31/2018 - 05/31/2019	-4.07	3.75
05/31/2019 - 05/31/2020	21.51	10.46
05/31/2020 - 05/31/2021	29.71	23.40
05/31/2021 - 05/31/2022	-13.98	-6.37
05/31/2022 - 05/31/2023	8.65	10.41
05/31/2023 - 05/31/2024	11.76	11.58
05/31/2024 - 05/31/2025	-6.84	1.17

Performance History (%) ²

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	10Y	10Y p.a.	S. Inc.	S. Inc. p.a.	2020	2021	2022	2023	2024
Fund	2.99	4.48	-2.98	2.71	-6.84	13.12	4.20	26.22	4.77	111.10	7.76	481.16	7.94	26.77	22.38	-27.20	20.73	-4.89
Benchmark	7.57	3.80	-1.41	6.36	1.17	24.63	7.62	44.00	7.57	113.09	7.86	133.07	3.74	15.13	18.69	-14.43	14.03	0.34
IA sector	12.16	4.64	3.33	12.11	5.95	31.04	9.43	61.84	10.11	-	-	441.57	7.61	10.53	15.63	-8.71	14.02	1.80

Past performance does not predict future returns.

Key Information

ISIN	GB00B3Q8YX99
Bloomberg Ticker / Reuters Ticker	LP68150917
Sedol / MEX ID	B3Q8YX9 / THCONE
Benchmark	S&P Europe Excl. UK Large Mid Cap Growth Return Net (in GBP)
IA sector	Europe excluding UK
EU SFDR Category	not applicable
Management company	Allianz Global Investors UK Ltd.
Investment manager	Allianz Global Investors GmbH & Allianz Global Investors UK Ltd
Custodian bank	State Street Bank and Trust Company
Launch date	04/18/2012
Unit Price	3.2377 GBP
Net assets	69.79 mn. GBP
Share class volume	61.66 mn. GBP
Financial year end	8/31/
Min. investment (prospectus)	500 GBP
Number of Holdings	43

Fee Structure

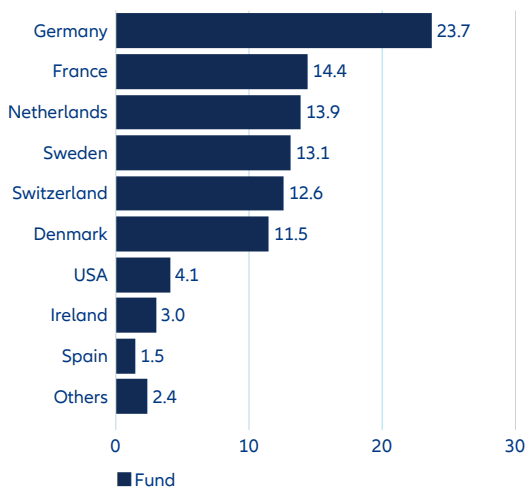
Management fee in % p.a.	0.75
Ongoing Charge (%) ³	0.80

Risk/ Return Ratios ²

	3 Years	5 Years
Alpha (%)	-3.42	-2.80
Beta	1.32	1.27
Coefficient of correlation	0.93	0.94
Information ratio	-0.41	-0.37
Sharpe ratio ⁴	-0.02	0.10
Treynor ratio	-0.24	1.54
Tracking error (%)	8.33	7.55
Volatility (%) ⁵	19.26	18.95
Active share (%) ⁶	62.12	
Dividend yield (%) ⁷	1.50	

Portfolio Structure ⁸

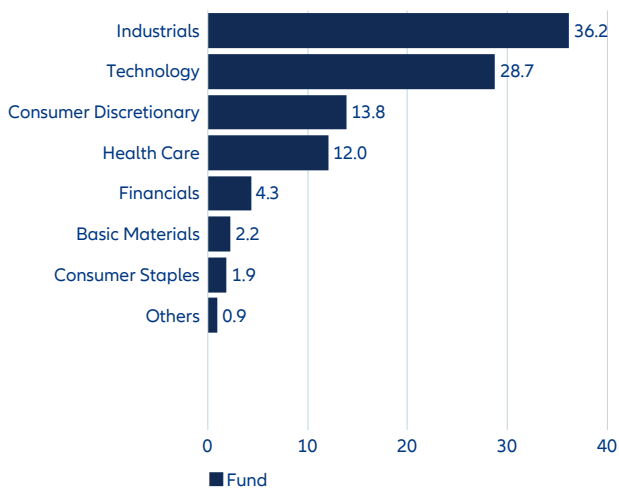
Country/Location Breakdown (%)



Top 10 Holdings (%) ⁹

ASML HOLDING NV	7.76
SAP SE	7.41
SCOUT24 SE	5.05
NOVO NORDISK A/S-B	4.41
DSV A/S	3.96
SIKA AG-REG	3.49
ADYEN NV	3.45
ASSA ABLOY AB-B	3.26
L'OREAL	3.20
LVMH MOET HENNESSY LOUIS VUI	3.08
Total	45.07

Sector Breakdown (%)



Opportunities

- + High return potential of stocks in the long run
- + Investments specifically in the European stock market
- + Growth stocks outperform in some phases
- + Broad diversification across numerous securities
- + Possible extra returns through single security analysis and active management

Risks

- High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased
- Underperformance of the European stock market possible
- Growth stocks may underperform at times
- Limited participation in the yield potential of single securities
- Success of single security analysis and active management not guaranteed

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- 2) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.** All performance data of Allianz Continental European Fund - C (Acc) - GBP prior to the launch date, 18/04/2012, refer to another share class of the same investment fund, Allianz Continental European Fund, a unit trust is an investment fund organized under the laws of United Kingdom managed by ??? namely Allianz Continental European Fund - A (Acc) - GBP (ISIN GB0031382988) launched on 16/05/2002. This does not imply that Allianz Continental European Fund - C (Acc) - GBP will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance does not predict future returns
- 3) The stated ongoing charges reflect the total expense ratio (TER) of the Fund. In the event of a new issue, a short financial year or a fee adjustment, the Fund's ongoing charges will be estimated. Ongoing charges may vary from year to year and do not include transaction costs for the purchase or sale of assets for the Fund. In addition, no costs resulting from any performance-related remuneration are included in ongoing charges.
- 4) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.
- 5) Volatility measures the fluctuation range of the fund's performance over a specified period of time.
- 6) Measure of the proportion of fund assets that is invested differently from the benchmark.
- 7) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund.**
- 8) This is for guidance only and not indicative of future allocation.
- 9) Securities mentioned in this document are for illustrative purposes only and do not constitute a recommendation or solicitation to buy or sell any particular security. These securities will not necessarily be comprised in the portfolio by the time this document is disclosed or at any other subsequent date.

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