

DYNAMICALLY MASTERING ALL SITUATIONS

# Allianz Dynamic Multi Asset Strategy SRI Funds

- **Allianz Dynamic Multi Asset Strategy SRI 15** aims at long-term capital growth by investing in a broad range of asset classes with a focus on global equity and global bond markets in order to achieve over a medium-to-long term a performance within a volatility range of 3% to 7% per annum, in accordance with environmental and social characteristics. With the adoption of the Socially Responsible Investment (Proprietary Scoring) Strategy ("SRI (Proprietary Scoring) Strategy"), the Fund takes into account sustainability factors based on United Nations Global Compact Principles and follows the principles of "socially responsible investing" ("SRI").
- **Allianz Dynamic Multi Asset Strategy SRI 30** aims at long-term capital growth by investing in a broad range of asset classes with a focus on global equity and global bond markets in order to achieve over a medium-to-long term a performance within a volatility range of 4% to 10% per annum, in accordance with environmental and social characteristics. With the adoption of the Socially Responsible Investment (Proprietary Scoring) Strategy ("SRI (Proprietary Scoring) Strategy"), the Fund takes into account sustainability factors based on United Nations Global Compact Principles and follows the principles of "socially responsible investing" ("SRI").
- **Allianz Dynamic Multi Asset Strategy SRI 50** aims at long-term capital growth by investing in a broad range of asset classes with a focus on global equity and global bond markets in order to achieve over a medium-to-long term a performance within a volatility range of 6% to 12% per annum, in accordance with environmental and social characteristics. With the adoption of the Socially Responsible Investment (Proprietary Scoring) Strategy ("SRI (Proprietary Scoring) Strategy"), the Fund takes into account sustainability factors based on United Nations Global Compact Principles and follows the principles of "socially responsible investing" ("SRI").
- **Allianz Dynamic Multi Asset Strategy SRI 75** aims at long-term capital growth by investing in a broad range of asset classes with a focus on global equity and global bond markets in order to achieve over a medium-to-long term a performance within a volatility range of 10% to 16% per annum, in accordance with environmental and social characteristics. With the adoption of the Socially Responsible Investment (Proprietary Scoring) Strategy ("SRI (Proprietary Scoring) Strategy"), the Fund takes into account sustainability factors based on United Nations Global Compact Principles and follows the principles of "socially responsible investing" ("SRI").
- Some Funds are exposed to significant risks of investment/general market, asset allocation, managed volatility strategy, creditworthiness/credit rating/downgrading, interest rate, default, valuation, sovereign debt, company-specific, target funds, currency and RMB.
- The Funds are exposed to risks relating to SRI (Proprietary Scoring) Strategy investment (such as foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities when it might be disadvantageous to do so, or relying on information and data from third party ESG research data providers and internal analyses which may be subjective, incomplete, inaccurate or unavailable). The Funds focus on SRI which may reduce risk diversifications and may have an adverse impact on the performance of the Funds.
- The Funds may invest in financial derivative instruments ("FDI") which may expose to higher leverage, counterparty, liquidity, valuation, volatility, market and over the counter transaction risks. The Funds' net derivative exposure may be up to 50% of the Funds' net asset value.
- These investment may involve risks that could result in loss of part or entire amount of investors' investment.
- In making investment decisions, investors should not rely solely on this material.

**Note:** Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund, particularly if such HSC are applying the IRD Neutral Policy.

**Allianz Dynamic Multi Asset Strategy SRI (DMAS)** is a fund family consisting of four funds with different risk profiles. Investors can choose between the more defensive Allianz DMAS SRI 15, the more moderate Allianz DMAS SRI 30 and Allianz DMAS SRI 50 and finally the more aggressive Allianz DMAS SRI 75, depending on their investment strategy. The strategy aims to combine value-preserving and return-generating sustainable core investments with opportunistic satellite investments to provide investors with a range of different return opportunities across various asset classes.

Allianz Dynamic Multi Asset Strategy SRI aims to offer investors a flexible multi asset solution, with active asset class allocation and risk management in line with a more tailored wealth management approach. The portfolio management team combines multiple, lowly correlated sources of alpha by selecting the most promising securities whilst taking sustainability criteria into account. At the core of the funds is a strategic mix of global bonds hedged in euro and global developed market equities. Additional opportunistic asset classes are added to enhance the risk and return of the portfolio.<sup>1</sup>

## Reasons to invest

### 1. Highly flexible

The four funds possess a high degree of freedom to uncover investment opportunities across the entire investment universe.

### 2. Time-tested process

Our investment strategy combines systematic and fundamental components with active risk management.

### 3. Bundling global expertise

The fund family applies the combined expertise of our globally operating teams of specialists, with years of know-how in the areas of multi asset, equities, bonds and sustainability.



## Risk mitigation

Volatility remains an important feature of global financial markets and can provide attractive opportunities to investors. Responding dynamically to markets changes through active management, we aim to mitigate volatility peaks and maintain narrower volatility bandwidths in the medium to long term. Our active multi asset approach utilises a wide range of asset classes, providing greater stability while ensuring needed flexibility to reduce risks and to exploit opportunities during volatile markets.

## Sustainable and responsible investing (SRI)

The strategy is designed to enable investors to invest responsibly and generate sustainable and stable returns. For our core portfolio, we apply our SRI methodology to define the universe of investible securities. We combine proprietary ESG<sup>2</sup> (Environmental, Social and Governance) risk research and fundamental analysis to identify those securities that will deliver consistent quality, risk-adjusted returns over time and also have a positive environmental and social impact. Our Best-in-class approach<sup>3</sup> enables us to exclude companies with the worst practices in each sector based on our proprietary SRI-rating.

## Did you know ...?

We are convinced that sustainable criteria can help identify and reduce risks for portfolios. Demand and awareness for sustainable investment solutions is steadily increasing, both from a client and a regulatory perspective.

Sustainable/ESG investing within a multi asset fund aims to combine the benefits of a fully embedded asset management solution, which aims to enhance returns and mitigate downside risks in times of severe market stress, with investments in issuers that meet certain quality standards in terms of sustainability criteria.

Allianz Dynamic Multi Asset Strategy SRI funds apply our SRI Strategy.

FUND INFORMATION	Share class	Allianz Dynamic Multi Asset Strategy SRI 15 –AMg (H5-USD)	Allianz Dynamic Multi Asset Strategy SRI 30 –AMg (H5-USD)	Allianz Dynamic Multi Asset Strategy SRI 50 –AMg (H5-USD)	Allianz Dynamic Multi Asset Strategy SRI 75 –AMg (H5-USD)
	ISIN	LU3201942532	LU3201942615	LU3201942706	LU3017155360
	Fund Manager	Marcus Stahlhacke			
	Base currency	EUR			
	Share class Inception Date	03/11/2025	03/11/2025	03/11/2025	01/04/2025
	Dividend Frequency	Monthly			
	Management Fee	1.15%	1.4%	1.65%	1.65%
	Subscription Fee	3%	4%	4%	5%

<sup>1</sup> The performance of a strategy is not guaranteed and losses remain possible. The equity and bond ratio can be increased by using derivatives up to an investment level of 125%.

<sup>2</sup> Details of our exclusion criteria (including weapons, coal, tobacco) can be found here: [regulatory.allianzgi.com/ESG/SRI-exclusions](https://regulatory.allianzgi.com/ESG/SRI-exclusions)

<sup>3</sup> The SRI “Best-in-class” approach is part of our Sustainability-focused category. It applies our sustainable minimum exclusions and aims to build sustainable portfolios from a focused investment universe based on ESG criteria.

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 material but should seek independent professional advice.

Investing in fixed income instruments (if applicable) may expose investors to various risks, including but not limited to creditworthiness, interest rate, liquidity and restricted flexibility risks. Changes to the economic environment and market conditions may affect these risks, resulting in an adverse effect to the value of the investment. During periods of rising nominal interest rates, the values of fixed income instruments (including short positions with respect to fixed income instruments) are generally expected to decline. Conversely, during periods of declining interest rates, the values are generally expected to rise. Liquidity risk may possibly delay or prevent account withdrawals or redemptions.

Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance. Investors should read the offering documents for further details, including the risk factors, before investing. This material has not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by Allianz Global Investors Asia Pacific Limited.

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