

- The Fund aims at long-term capital growth by investing primarily in global equity markets.
- The Fund is exposed to significant risks which include investment/general market, currency and company-specific risks.
- The Fund may invest in financial derivative instruments ("FDI") which may expose to higher leverage, valuation, volatility, counterparty, liquidity, market and over the counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.
- This 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.

INVESTMENT STYLES BLENDED TO PERFORM

Allianz Best Styles Global Equity

The Best Styles Global family is a consistent range of active global equity funds, based on the same investment philosophy and process. They provide diverse exposure to equity markets across countries and sectors, and balanced exposure to different investment styles, offering potential for risk-controlled excess returns over an equity index.

Our approach centres upon the conviction that investment styles such as "Value" or "Momentum" carry risk premia that can provide a reliable source of excess returns when combined through a disciplined and diversified systematic approach. In this way, investors can benefit from research and data-driven techniques which target a compelling excess return in a disciplined and repeatable way.

The Best Styles funds utilise a systematic investing approach to select stocks that have the desired

exposure to investment styles, so that the associated risk premia can be harvested. The strategy leverages a broad range of sources of excess returns by engaging in a diversified mix of long-term successful investment styles aiming to generate stable and consistent performance.

For a stock to be eligible for our portfolios, three essential characteristics are considered:

1. companies with attractive valuations;
2. those with strong trends in share price, earnings, or other important financial metrics;
3. highly resilient companies measured by their financial health, often called "high quality" companies.

Our sophisticated portfolio risk management and construction techniques complement stock

Reasons to invest

1. A pioneer in systematic equity investing

Since the strategy's inception in 1999, we have remained at the forefront of systematic equity investing by constantly innovating, but also having conviction in the foundations of our approach.

2. Backed by proprietary research

Leveraging the strong academic credentials of the team, we test and apply a broad range of quantitative techniques. Our database covers over 30,000 stocks and 500 return-predicting signals.

3. Well-positioned for the future

We continue to refine our analysis of the ever-growing data universe, enhancing investment processes by embracing developments in technology such as artificial intelligence.

selection with the aim of managing unwanted risks and performing across economic and market cycles.

What sets us apart are the strong academic credentials of our team, continuous investment in research, and a commitment to covering an ever-increasing quantity of data. Furthermore, artificial intelligence, machine learning and alternative data have played and will continue to play an important role in maintaining our competitive edge.

For over 25 years, we have demonstrated that extracting risk premia, with a keen eye on managing unwanted risks, can add value for investors. We believe that with Best Styles we have created, and enhanced over time, an investment solution that has not only delivered in the past but is also fit for the future.

Did you know ...?

The relative performance of the strategy is primarily driven by the performance of our key investment styles¹



Value

“Cheap” stocks with attractive valuations, often “out of favour” or “contrarian”.



Momentum

Stocks with strong recent performance, with a positive trend or “in favour”.



Revisions

Stocks of companies whose earnings have been positively revised by sell-side analysts.



Growth

Stocks with positive growth, especially a history of delivered, i.e. stable growth.



Quality

Financially strong stocks with high profitability, high balance sheet quality etc.

FUND INFORMATION	Share Class ^	Class AT (EUR) Acc.	Class AT (USD) Acc.	Class AMg (H2-USD) Dis.
	Benchmark	MSCI World Total Return Net		
	Fund Manager	Kai Hirschen		
	Base currency	EUR		
	Subscription Fee (Sales Charge)	Up to 5%		
	Management Fee (All-in-Fee ²)	1.30% p.a.	1.30% p.a.	1.30% p.a.
	Inception Date	16/10/2023	20/11/2023	15/12/2025
	Dividend Frequency ³	N/A	N/A	Monthly
	ISIN Code	LU2696130686	LU2710823126	LU3238266681
	Bloomberg Ticker	ALBSGAT LX	ALBGATU LX	ALBSYGH LX

[^] The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

¹ 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.

² The All-in-Fee includes the expenses previously called management and administration fees.

³ Dividend payments are applicable for Class AMg Dis (monthly distribution) and for reference only. Yields are not guaranteed, dividend may be paid effectively out of capital (Class AMg). This may result in an immediate decrease in the NAV per share and may reduce the capital available for the Fund for future investment and capital growth. Positive distribution yield does not imply positive return.

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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 and website have not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by Allianz Global Investors Asia Pacific Limited.