

# Allianz Invest Aktienfonds

## Monthly factsheet from Allianz Invest KAG mbH

Data as per April 30, 2012

### Investment Objective

Investments are effected in European Blue Chips

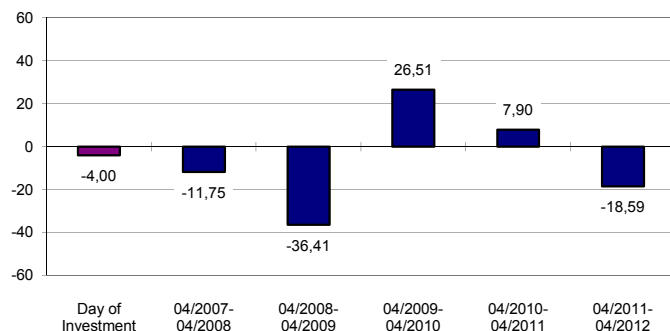
### Performance History (%)<sup>1</sup>

	1 Jahr	3 Jahre	5 Jahre	10 Jahre	S.Inc.
per annum (p.a.)	-18,59%	3,58%	-9,00%	-1,72%	1,13%

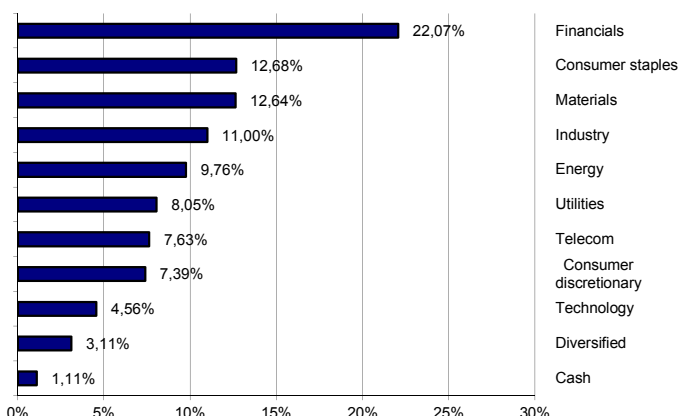
### Performance since Inception<sup>1</sup>



### Annual Performance (%)<sup>2,3</sup>



### Asset Allocation Sectors (%)



### SRRI

← Typically lower rewards  
← Typically lower risk

Typically higher rewards→  
Typically higher risk→



### Investment Class



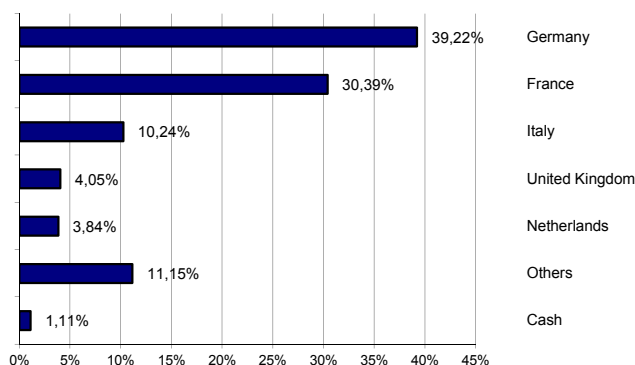
### Key Information (in EUR)

ISIN / WKN	AT0000823299 (A) / 82329 AT0000739230 (T) / 73923
Management Company	Allianz Invest KAG mbH
Custodian Bank	Allianz Investmentbank AG
Fiscal Year	15.09. - 14.09.
Date of Issuance	10.10.1997 (A) 15.09.2000 (T)
Frequency of Distribution	15.11. every year
Payout	2011 € 2,1 per share
Issuance Price	€ 68,16 (A) € 81,67 (T)
Asset of the Fund	€ 52,76 mn.
Fund Management	Wolfgang Jerabek
Front-end load in %	4,00
Management fee in %p.a.currently	1,30 (max 1,50)
TER in %	1,35
Price Publication	<a href="http://www.allianzinvest.at">www.allianzinvest.at</a>
Hotline	01/505 54 80 - 4848
E-Mail (common information)	<a href="mailto:sales@allianzinvest.at">sales@allianzinvest.at</a>
E-Mail (orders, account)	<a href="mailto:konto@allianzinvest.at">konto@allianzinvest.at</a>

### Top Holdings (%)

BASF SE	4,45%
SANOFI	3,97%
TOTAL SA	3,60%
ENI SPA	3,50%
SAP AG	3,49%

### Asset Allocation Countries (%)



### SRRI

This risk and reward indicator is based on past performance data and calculated in accordance with European legislation. It may not be a reliable indication of the future risk profile of the fund. The categorisation of the fund is not guaranteed and may change in the future. Even the lowest category 1 does not mean a risk-free investment.

### Investment Class 3 (profit-oriented)

Funds of this risk class offer attractive potential returns but are subject to the fluctuations in value and the risk of losses of the respective capital market segments. The flexible asset allocation enables losses to be limited in falling markets. However, losses cannot be completely ruled out. Recommended investment period: at least 5 years.

Front-end load will be charged at the acquisition of the fund units. Any front-end loads reduce the capital employed and the performance.

Past performance is no guarantee of future results. Performance-Calculation according to method as defined by OeKB. Individual performance will vary.

The sales prospectus and business reports in german language can be obtained free of charge from Allianz Investmentbank AG and Allianz Invest Kapitalanlagegesellschaft mbH, both Hietzinger Kai 101-105, A-1130 Wien. This publication constitutes advertising. 1. Performance calculated at the net asset value, excl. front-end load. 2. The illustration is based on the accumulated performance of the stated periods excluding front-end load. 3. Front-end load is only calculated at date of investment. E.g.: Investment-amount of EUR 1000,- will be reduced by front-end load of 4% (EUR 38,46). Within custody the investor has to be aware of annual depositary costs which will lower the performance of the investment.