

Allianz Invest Nachhaltigkeitsfonds

Monthly factsheet from Allianz Invest KAG mbH

30.04.2012

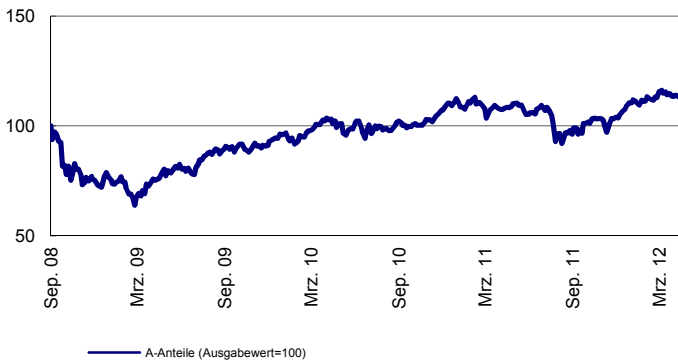
Investment Objective

The fund invests in global equities meeting sustainability criteria, whereas the main focus is on longterm, stable development in areas like economy, society and nature

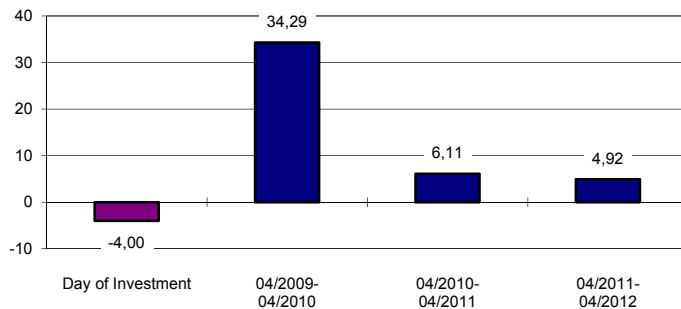
Performance History (%)¹

	1 Year	3 Years	S.Inc.
per annum (p.a.)	4,92%	14,33%	3,64%

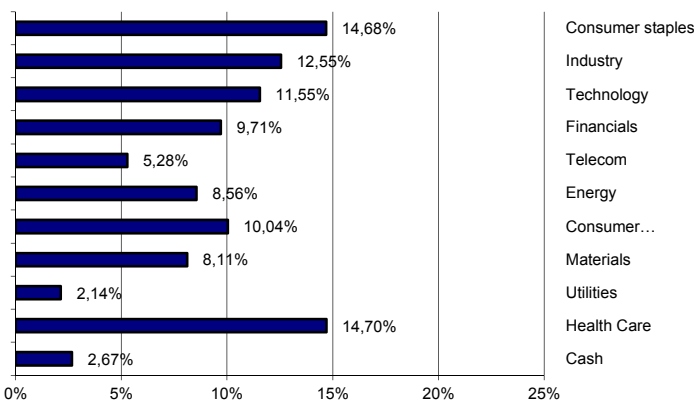
Performance since Inception¹



Annual Performance (%)^{2,3}



Asset Allocation Sectors (%)



SRRI

← Typically lower rewards
← Typically lower risk

Typically higher rewards→
Typically higher risk→



Investment Class



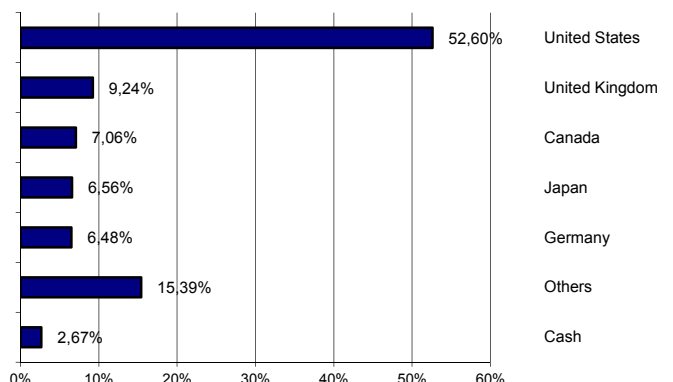
Key Information (in EUR)

ISIN / WKN	AT0000A0AZV3 (A) / A0AZV AT0000A0AZW1 (T) / A0AZW	
Management Company	Allianz Invest KAG mbH	
Custodian Bank	Allianz Investmentbank AG	
Fiscal Year	15.09. - 14.09.	
Date of Issuance	15.09.2008 (A) 15.09.2008 (T)	
Frequency of Distribution	15.11. every year	
Payout	2011	€ 1,11 per share
Price of Issuance	€ 111,66 (A) € 112,42 (T)	
Asset of the Fund	€ 20,24	mn.
Fund Management	ESPA/VINIS	
Front-end load in %	4,00	
Management fee in %p.a.currently	1,50 (max 1,50)	
TER in %	1,58	
Price publication	www.allianzinvest.at	
Hotline	01/505 54 80 - 4848	
E-Mail (common information)	sales@allianzinvest.at	
E-Mail (orders,account)	konto@allianzinvest.at	

Top Holdings (%)

KRAFT FOODS INC	3,68%
PFIZER INC	3,66%
PROCTER & GAMBLE CO/THE	3,35%
CONOCOPHILLIPS	2,64%
PRAXAIR INC	2,48%

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 4 (risk-aware)

The funds offer above-average capital gains potential in the long term, but may fluctuate relatively sharply in price and substantial losses may occur. Recommended investment period: at least 10 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 depository costs which will lower the performance of the investment.