

Allianz Invest Vorsorgefonds

Monthly factsheet from Allianz Invest KAG mbH

30.04.2012

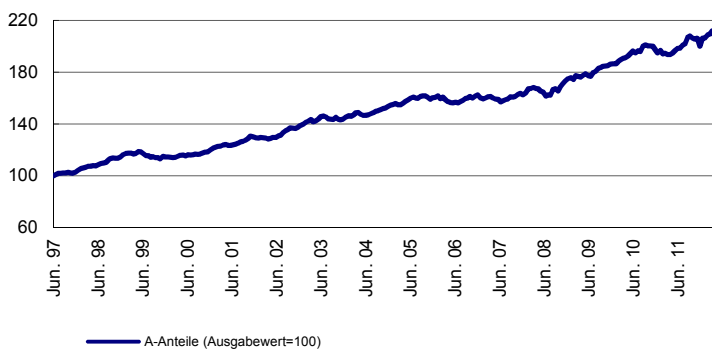
Investment Objective

Investments are effected in Austrian bonds. Furthermore the fund is absolutely safe and valid for coverage of deferred compensation for pension purposes according to § 14 EStG.

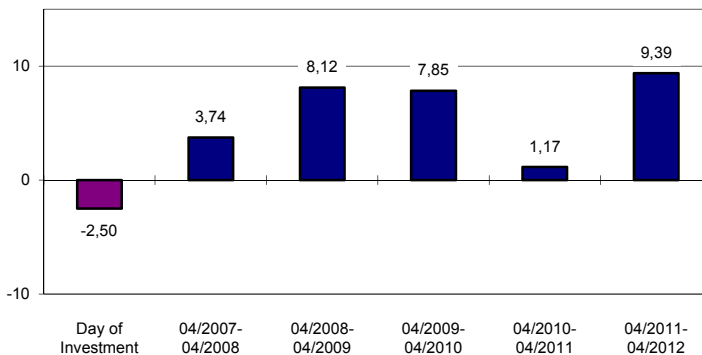
Performance History (%)¹

	1 Year	3 Years	5 Years	10 Years	S.In c.
per annum (p.a.)	9,39%	6,07%	6,00%	5,12%	5,20%

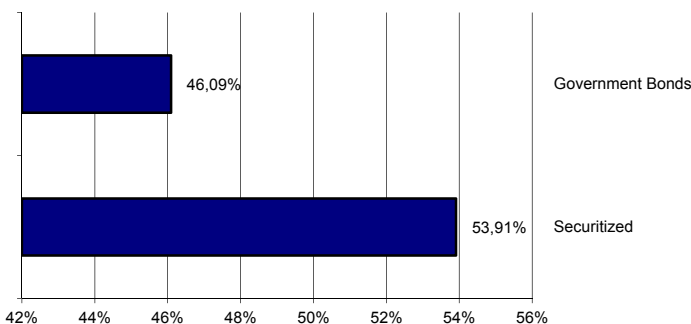
Performance since Inception¹



Annual Performance (%)^{2,3}



Asset Allocation Breakdown (%)



SRRI

← Typically lower rewards
← Typically lower risk

Typically higher rewards→
Typically higher risk→



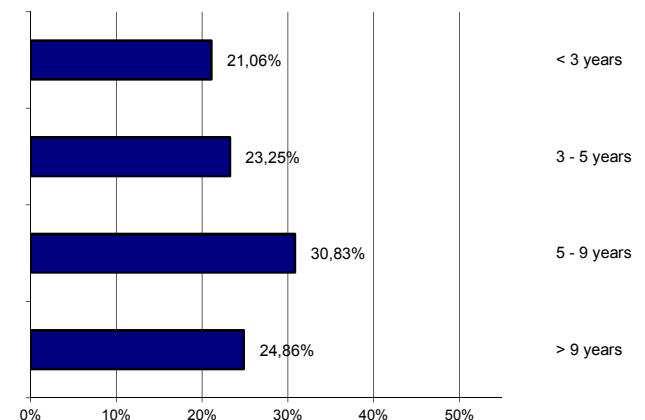
Investment Class



Key Information (in EUR)

ISIN / WKN	AT0000848791 (A) / 84879 AT0000721360 (T) / 72136
Management Company	Allianz Invest KAG mbH
Custodian Bank	Allianz Investmentbank AG
Fiscal Year	15.09. - 14.09.
Date of Issuance	02.06.1997 (A) 15.01.2001 (T)
Frequency of Distribution	15.11. every year
Payout 2011	€ 2,57 per share
Issuance Price	€ 82,24 (A) € 117,36 (T)
Asset of the Fund	€ 180,20 mn.
Maturity	6,49 years
Mod. Duration	5,42%
Rating	AAA
Fund Management	Mag. Anton Kuzmanoski Mag. Nilay Akyildiz
Front-end load in %	2,50
Management fee in %p.a.currently	0,48 (max 0,50)
TER in %	0,47
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

Duration Breakdown (%)



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 2 (conservative)

Capital preservation is important for you, but to gain a higher yield you are willing to accept the risk of losses. Short-term fluctuations in value cannot be ruled out. The concentration on investments with high credit ratings limits the risk of great losses. On the other hand, the capital gains potential in this segment is limited. Performance is expected above money market investments. Recommended investment period: at least 3 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.