KEY INFORMATION DOCUMENT

PURPOSE - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Allianz Global Equity Dividend
Share Class A (EUR)

Allianz Global Investors

ISIN DE0008471467 WKN 847146

PRODUCT

Allianz Global Equity Dividend (the "Fund") is established as a Germany domiciled FCP and managed by Allianz Global Investors GmbH, part of group Allianz Global Investors.
This Fund as well as this key information document are authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht in Germany (www.bafin.de).

Allianz Global Investors GmbH, is a German capital management company which is supervised by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).
For more information on this Fund, please refer to https://regulatory.allianzgi.com or call +49 69 24431 140.

This key information document is accurate as at 02.11.2026.

WHAT IS THIS PRODUCT?

TYPE
This Fund is a UCITS according to European Directive 2009/65/EC.

TERM
The Fund has been set-up for an indefinite period of time. In accordance with the Fund's rules, the assets belonging to the Fund are owned jointly by the Fund's unitholders. The Management Company may terminate the Fund's management according to the Fund's rules. In this case, the Management Company / the Fund's appointed depository will either entrust its management to another management company or the depository will liquidate the Fund and distribute the proceeds to the Fund's unitholders.
You may redeem shares of the Fund usually on each business day. We usually distribute the income of the Fund on a yearly basis.

OBJECTIVES
The investment objective of the Fund is to participate in the performance of the F (EUR) unit class of Allianz Global Dividend (the "Master Fund"). To this end, the fund invests at least 95% of its fund assets in units of the master fund. The Master Fund aims to achieve long-term capital appreciation by investing in companies in the global equity markets that are expected to offer sustainable dividend payments while promoting environmental and social characteristics. At least 70% of the Master Fund's assets are invested in global equities in accordance with the Master Fund's investment objective. A maximum of 30% of the Master Fund's assets may be invested in emerging markets. A maximum of 15% of the Master Fund's assets may be held directly in deposits or invested in money market instruments or (up to 10% of the Master Fund's assets) invested in money market funds for liquidity management purposes. A maximum of 10% of the master fund's assets may be invested in target funds (UCITS and/or UCIs). The master fund is considered an "equity fund" in accordance with the German Investment Tax Act. The return is calculated on the basis of the daily calculated unit prices, which are calculated on the basis of the valuation of the assets contained in the fund.

\The Master Fund promotes environmental and social characteristics (E/S characteristics) while applying certain minimum exclusion criteria for direct investments. The fund's pre-contractual information describes all relevant information on the scope, details and requirements of the E/S characteristics and the exclusion criteria applied by the master fund.

Min. 80% of the assets held in the master fund's portfolio are valued using the "weighted average greenhouse gas emission intensity" (GHG emission intensity). The basis for calculating the 80% threshold is the net asset value of the master fund, with the exception of instruments that are not valued by nature, e.g. cash and deposits. Derivatives are generally not valued. However, derivatives (with the exception of credit default swaps) whose underlying is a single rated corporate issuer are generally valued. The Master Fund's objective of reducing greenhouse gas emissions is taken into account to the extent that the GHG emissions intensity of the Master Fund is reduced by 5.00% annually in accordance with an anticipated schedule. The reduction of the GHG emissions intensity of the master fund by 5.00% annually is a fixed target that has been bindingly defined and calculated for the respective future financial year ends of the master fund. At least 10% of the master fund's assets are invested in sustainable investments. The minimum percentage of the Master Fund's investments that are aligned with the EU taxonomy is 0.01% of the Master Fund's assets.
We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings.

Benchmark: MSCI AC World (ACWI) Total Return Net (in EUR).

Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage). A derivative is a financial instrument whose value depends - not necessarily 1:1 - on the development of one or more underlying assets (e.g., securities or interest rates).

OTHER INFORMATION
Depositary: The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main

For more details about the Fund, visit the regulatory information website at https://regulatory.allianzgi.com. Select your country of residence and your Fund on the website and view the regulatory information or documents provided, which include the following topics and information:

- Fund's statutory sales documents (including prospectus, latest annual and semi-annual reports) in English and German. The statutory sales documents are also available free of charge in paper form upon request from Allianz Global Investors GmbH, Bockenheimer Landstraße 42-44, D-60323 Frankfurt/Main, Germany
- unit prices, further information (including other unit classes of the Fund) and the Fund's remuneration policy
- past performance (up to 10 years) and performance scenarios of the Fund.

INTENDED RETAIL INVESTOR
This Share Class is aimed at investors with basic knowledge and/or experience of financial products. Prospective investors should be capable of bearing a financial loss and should not attach any importance to capital protection.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR

← Lower risk Higher risk →

1	2	3	**4**	5	6	7



The risk indicator assumes you keep the Fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. We have classified this Fund as 4 out of 7, which is a medium risk class on the basis of the PRIIPs regulation. This rates the potential losses from future performance at medium level, and poor market conditions could impact our capacity to pay you. 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.

Be aware of currency risk. You could receive payments in a different currency from your currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. This Fund does not include any protection from future market performance so you could lose some or all of your investment.

The following material risks are not fully captured by the SRI:
Unusual market conditions or large unpredictable events can amplify this Fund's risks and trigger other risks such as counterparty, liquidity, and operational risks (a complete description of risks can be found in the Prospectus).

PERFORMANCE SCENARIOS

The figures shown include all the costs of the Fund itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund and/or suitable benchmark over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable scenario occurred for an investment between 2/2025 and 4/2026. The moderate scenario occurred for an investment between 4/2019 and 4/2024. The favourable scenario occurred for an investment between 3/2020 and 3/2025.

Recommended holding period: 5 YEARS

Example Investment: 10,000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs**	3,320 EUR	3,230 EUR
	Average return each year	-66.8 %	-20.2 % each year
Unfavourable	**What you might get back after costs**	8,220 EUR	9,770 EUR
	Average return each year	-17.8 %	-0.5 % each year
Moderate	**What you might get back after costs**	10,030 EUR	13,650 EUR
	Average return each year	0.3 %	6.4 % each year
Favourable	**What you might get back after costs**	13,520 EUR	17,860 EUR
	Average return each year	35.2 %	12.3 % each year

WHAT HAPPENS IF ALLIANZ GLOBAL INVESTORS GMBH IS UNABLE TO PAY OUT?

A default by the management company has no direct impact on your payouts, as the law stipulates that in the event of the insolvency of Allianz Global Investors GmbH, the Fund does not become part of the insolvency estate of Allianz Global Investors GmbH, but remains independent.

Therefore, neither an insolvency of the management company nor of the Fund's appointed depository will result in an investor losing money in the Fund.

In case of insolvency of the management company, the Fund's depository will either liquidate the Fund and distribute the proceeds to Fund's investors or entrust its management to another management company.

WHAT ARE THE COSTS?

The person advising on or selling you this Fund may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 year	If you exit after 5 years
Total costs	673 EUR	2,042 EUR
Annual cost impact (*)	6.7 %	3.0 % each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 9.4 % before costs and 6.4 % after costs.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year:
Entry costs	5.00 % of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the Fund will inform you of the actual charge.	486 EUR
Exit costs	We do not charge an exit fee for this Fund, but the person selling you the Fund may do so.	0 EUR
Ongoing costs		
Management fees and other administrative or operating costs	1.81 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	172 EUR
Transaction costs	0.16 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	16 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this Fund.	0 EUR

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 5 years

Due to its investment strategy, the Fund's value may vary considerably over the short time. You should therefore stay invested for at least 5 years to profit from gains on the longer term. If you disinvest earlier, there is a higher risk that you might get back only poor returns, or not even the sum you invested. The Fund is open-ended which means you can redeem money back at every NAV calculation and without having to pay penalties. If applicable to your Fund you will pay the exit fees only.

However, the Company may suspend the issue and redemption of fund units if exceptional circumstances make this appear necessary in the interests of investors, or restrict redemptions if investors' redemption requests reach a predetermined threshold above which redemption requests can no longer be executed in the interests of investors as a whole and/or extend the notice period for returning the shares. The Company may spin off illiquid investments in the fund portfolio in the interests of investors. The detailed redemption procedure for fund units of the Fund is described in the prospectus.

HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany
Phone number: +49 69 24431 140
Website: https://regulatory.allianzgi.com/en/investors-rights
Email address: investorrightsandcomplaints@allianzgi.com

OTHER RELEVANT INFORMATION

Pre-Contractual/Website Disclosure SFDR Information can be found using the link https://regulatory.allianzgi.com/en/sfdr

This Fund is a financial product which promotes, amongst other characteristics, environmental or social characteristics, provided that the companies in which the investments are made follow good governance practices, and which subsequently discloses the relevant information (Art. 8 SFDR).

The Fund is subject to tax laws and regulations in Germany, and this might have an impact on your personal tax position. For further advice please contact your tax advisor.
Allianz Global Investors GmbH may be held liable solely based on any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.