

Allianz

# Allianz Best Styles Global All Country Equity Acc

LU1459824303

02-04-2026

FM



## Investment objective

Long-term capital growth by investing in global equity markets. Max. 40% of Sub-Fund assets may be invested in Emerging Markets. - Max. 10% of Sub-Fund assets may be invested into the China A-Shares market.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,88%

## Dividend

Dividend paying	Yes
Dividend	€3,98
Ex-dividend date	15-12-2025
Payment date	17-12-2025
Dividend frequency	Annually

## Quote

Quote	€251,68
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	0,41%
1 week	-0,40%
1 month	-4,42%
3 months	0,41%
6 months	6,38%
1 year	19,47%
3 years (annualised)	18,81%
5 years (annualised)	12,97%
Since start (annualised)	11,44%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,22
Beta (3yr)	0,97
Alpha (3yr)	3,60
Tracking error (3yr)	3,82

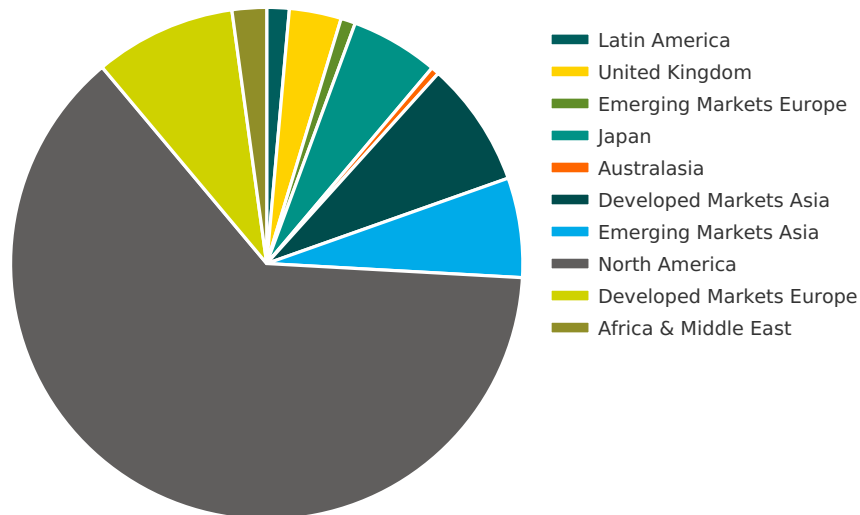
## Top 10 holdings (28-02-2026)

NVIDIA Corp	4,60 %
Apple Inc	4,01 %
MSCI ACWI EUR Index Net Total Return Future Mar 26	3,97 %
Microsoft Corp	3,30 %
Alphabet Inc Class A	1,96 %
Alphabet Inc Class C	1,76 %
Meta Platforms Inc Class A	1,69 %
Amazon.com Inc	1,46 %
SK Hynix Inc	1,44 %
Micron Technology Inc	1,40 %

?>

## Characteristic

Asset Manager	Allianz
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95006
Fund code fractional orders	95006
Fund manager name	Andreas DomkelErik Mulder
ISIN	LU1459824303
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€181,51 (01-04-2026)
Cut-off time	09:30:00
Execution date	Yes, T+2
Inception date	16-08-2016
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Investment advice



**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider