

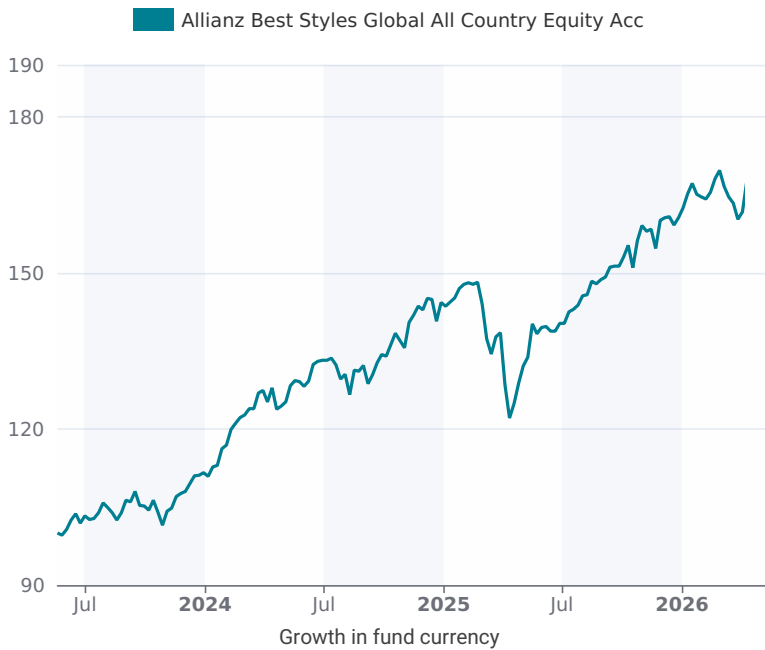
Allianz

# Allianz Best Styles Global All Country Equity Acc

LU1459824303

19-05-2026

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	€276,07
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	10,14%
1 week	-0,30%
1 month	4,38%
3 months	6,75%
6 months	13,42%
1 year	26,97%
3 years (annualised)	21,93%
5 years (annualised)	14,90%
Since start (annualised)	12,34%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,34
Beta (3yr)	0,98
Alpha (3yr)	3,60
Tracking error (3yr)	3,82

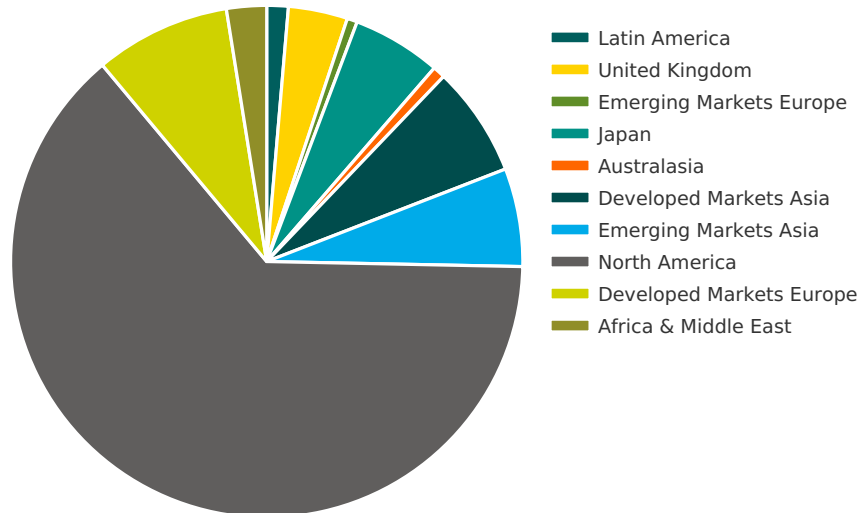
## Top 10 holdings (31-03-2026)

NVIDIA Corp	5,22 %
Apple Inc	4,11 %
Microsoft Corp	3,33 %
Alphabet Inc Class A	2,05 %
Alphabet Inc Class C	1,92 %
Meta Platforms Inc Class A	1,56 %
Amazon.com Inc	1,56 %
JPMorgan Chase & Co	1,45 %
Johnson & Johnson	1,40 %
Taiwan Semiconductor Manufacturing Co Ltd	1,25 %

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## 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)	€210,59 (18-05-2026)
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



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