



FINDING LONG-TERM OUTPERFORMANCE

Allianz Continental European Fund

The Allianz Continental European Fund brings investors a purely bottom-up approach from this renowned authority of European equities. Part of the Growth franchise, this actively managed equity portfolio aims to provide long-term growth for investors, seeking the highest conviction ideas within a Europe ex UK universe. The highly successful investment process aims to invest in the most attractive quality, structural growth companies for the long term. The fund management team focuses on three fundamental characteristics:



Growth

Fundamental stock selection is at the heart of the investment process. The team identifies stocks with structurally aboveaverage earnings and cash flow growth that are consistently able to deliver high returns on capital.



Quality

The team strives to select companies with competitive advantages and high barriers to entry that are able to compound their stellar returns over the long term, sustaining or even increasing profitability.



Valuation

The team looks for companies with significant remaining upside potential over a three-to-five year time frame.

Reasons to invest

1 Experienced team

The Allianz Continental European Fund is managed by our experienced Europe Equity Growth Team.

2 Consistent long-term performance

Our long-term performance is amongst the best in the peer group.¹

3 Long-established and proven process

The process that underpins the Fund has been in place for over 20 years and has performed consistently throughout the market cycle. The consistency of our outperformance is testament to both the depth and discipline within our investment process.

Investment Philosophy | Structural growth investing beyond market cycles

1. Structural Growth

Companies with structurally above average earnings and cash flow growth, able to consistently deliver high returns on capital.

2. Quality

Companies with balance sheet strength, as well as competitive advantages and high barriers to entry, allowing them to compound their stellar returns over the long term.

3. Valuation

Companies whose valuations still offer potential upside over the long term.

✓ Pure bottom-up stock picking approach

✓ Country / Sector / Benchmark agnostic

✓ Always fully invested

✓ No derivatives

✓ Long-term investing (3-5 years)

KEY INFORMATION

ISIN
GB00B3Q8YX99

IA Sector
Europe excluding UK All Caps

Benchmark
S&P Europe ex UK LargeMidCap Growth

Benchmark Category
Comparator

Target Number of Holdings
40 to 60

Source: Allianz Global Investors GmbH. The diagrams and statements above reflect the typical investment process applied to this strategy / fund. At any given time, other criteria may affect the investment process.

Find out more at allianzgi.co.uk or call **020 3246 7123**

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1. Source: Morningstar for Allianz Europe Equity Growth fund as at 30.10.2023

This fund uses the specified benchmark as a comparator. This means that investors should use this index to compare a fund's performance.

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Allianz Continental European Fund is a sub-fund of Allianz UK & European Investment Funds, an open-ended investment company with variable capital with limited liability organised under the laws of England and Wales. The value of the units/shares which belong to the Unit/Share Classes of the Sub-Fund that are denominated in the base currency may be subject to a strongly increased volatility. The volatility of other Unit/Share Classes may be different. Past performance does not predict future returns. Investment funds may not be available for sale in all jurisdictions or to certain categories of investors. For a free copy of the sales prospectus, incorporation documents, daily fund prices, Key Investor Information Document, latest annual and semi-annual financial reports, contact the issuer at 199 Bishopsgate London EC2M 3TY or regulatory.allianzgi.com. Please read these documents, which are solely binding, carefully before investing. This is a marketing communication issued by Allianz Global Investors UK Limited, 199 Bishopsgate, London, EC2M 3TY, www.allianzglobalinvestors.co.uk. Allianz Global Investors UK Limited, company number 11516839, is authorised and regulated by the Financial Conduct Authority. Details about the extent of our regulation are available from us on request and on the Financial Conduct Authority's website (www.fca.org.uk). For a free copy of the sales prospectus, incorporation documents, daily fund prices, Key Investor Information Document, latest annual and semi-annual financial reports, contact the issuer at the address indicated below or regulatory.allianzgi.com. Please read these documents, which are solely binding, carefully before investing.