

Allianz RCM Continental European Fund

Factsheet

30 April 2012

Aim of the Fund

The Fund aims to provide investors with long term capital growth by investing in a diversified portfolio of investments in Continental European companies, predominantly focusing on larger capital stocks.

Please see the Simplified Prospectus for the full fund aim.

Funds investing in Europe typically offer UK investors a good opportunity to diversify their assets away from the UK.

Portfolio Managers



Thorsten Winkelmann

Thorsten graduated with a master's degree in economics from the University of Bonn in 2001. He then joined Allianz Global Investors in 2001 as part of the Multi Asset team where he managed equities. In 2009, Thorsten took up responsibility for the European Growth funds as a senior portfolio manager.



Matthias Born

Matthias Born graduated from the University of Würzburg in Germany with a Master's degree in business administration. He joined Allianz Global Investors in 2001 where he is currently a senior portfolio manager of European equities.

Information on the move

Visit m.allianzgi.co.uk or download a QR code-reader and scan this code to visit our dedicated mobile website.



Fund Facts

Launch Date	16 May 2002
Manager Start Date	October 2010
Fund Price (A Acc)	636.77
Fund size (GBP)	25.9m
Number of Holdings	47
IMA Sector	Europe Excluding UK
Benchmark	FTSE Eurofirst 300 ex UK
Fund Currency	GBP
Share Classes	A (Acc), C (Acc)
Fund Type	OEIC, UK domiciled

Sector Breakdown (%)

Industrials	26.4
Consumer Goods	22.8
Health Care	14.4
Technology	12.0
Consumer Services	10.5
Basic Materials	5.7
Oil & Gas	4.8
Financials	2.4

Geographic Breakdown (%)

France	30.0
Germany	17.4
Sweden	12.4
Denmark	11.0
Switzerland	8.6
Netherlands	5.0
Spain	3.9
Italy	3.1
Belgium	2.6
Other Countries	6.0

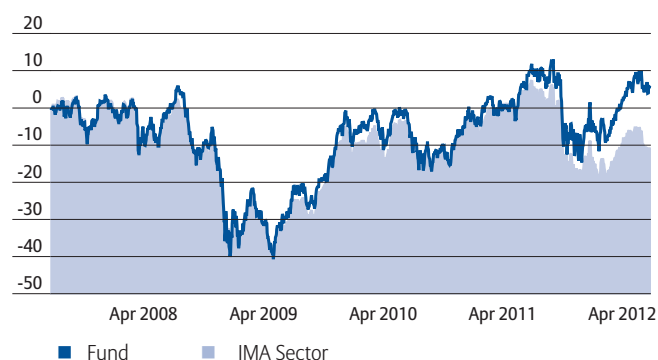
Top Ten Holdings (%)

Carlsberg	4.8
SAP	4.4
Danone	3.8
Novo Nordisk	3.2
Linde	3.0
Sodexo	3.0
H&M	2.9
Inditex	2.9
Elektra Services	2.8
Saipem	2.8

Source: Bank of New York Mellon

Allianz 
Global Investors

Fund Performance (%)



Cumulative Performance (%)

	1m	3m	6m	1y	3y	5y
Fund	-1.82	6.04	6.24	-3.65	40.96	5.97
IMA Sector	-3.85	0.94	-0.51	-16.08	22.50	-10.87
Benchmark	-5.52	-0.45	-1.23	-19.22	19.35	-10.14

Discrete Performance (%)

	31.03.11 30.03.12	31.03.10 31.03.11	31.03.09 31.03.10	31.03.08 31.03.09	30.03.07 31.03.08
Fund	2.21	7.46	45.98	-28.69	-1.08
IMA Sector	-9.99	7.99	45.32	-29.82	-1.33
Benchmark	-10.57	7.11	46.00	-30.36	3.27

Source: Lipper, A (Acc) share class, percentage growth total return, in sterling, mid to mid, with no initial charges, as at 30.04.12.

IMA Sector: Europe Excluding UK; Benchmark: FTSE Eurofirst 300 ex UK.

Performance data include annual charges but exclude initial charges.

Past performance is not a reliable indicator of future performance. You should not make any assumptions on the future on the basis of performance information. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Technical Details

Initial Charge	4.00%	(3.00% for ISA investments)
Annual Charge	1.50%	
TER ¹	1.76%	
Minimum Investment		
Lump Sum	£500	(£1,000 for ISA investments)
Monthly	£50	(£200 for ISA investments)
Yield ²	0.43%	
Ex-Dividend Dates	1 Sep	
Dividend Payment Dates	31 Oct	

1. As at 31/08/2011. The TER represents the Fund's management fees and additional costs, and is calculated by dividing the total costs of the Fund by its assets.

2. Basis of calculation: annualised amount available for distribution (net of fees, gross of tax), divided by the gross midmarket value of the Fund.

Fund Codes

	ISIN	SEDOL	MEX ID	Bloomberg
A (Acc)	GB0031382988	3138298	THEA	KLCEUR:LN

Contact Details

Telephone: 0800 317 573

Overseas: +44 (0) 20 7065 1407

Website: www.allianzglobalinvestors.co.uk

Specific Risks and Disclaimer

As this Fund may invest in overseas securities it may be exposed to and can hold currencies other than pounds sterling. As a result, exchange rate movements may cause the value of investments to decrease or increase.

The Fund has the ability to invest in companies that may have a volatile share price (e.g. the healthcare and technology sectors). Accordingly, investment in the Funds may be subject to sudden and large falls in value and you might not get back the full amount originally invested.

The Fund may have a concentrated portfolio of assets; lower diversification and active stock selection can result in greater than average investment in individual companies. Such concentration can give rise to more risk than where investments are spread over a large number of companies. Whilst this may increase the potential gains, this concentration of exposure and lack of diversification may also substantially increase the risk of loss to the Fund.

Issued by Allianz Global Investors (UK) Ltd, authorised and regulated by the Financial Services Authority. Allianz Global Investors (UK) Ltd, authorised and regulated by the Financial Services Authority, operates the Fund and Allianz Global Investors Kapitalanlagegesellschaft mbH, Germany, has been delegated the management of the Fund. Details of the specific and general risks associated with this Fund are contained within the Simplified Prospectus. You should always read this before investing. For a free copy of this and the full Prospectus visit www.allianzgi.co.uk or telephone 0800 317 573. Issued by Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority.