

EB Global Equities ESG

This internal branch 23 investment fund is marketed by Allianz Benelux SA/NV in the group insurances. Your payments are converted into units of the fund and are assigned to the contract.

INVESTMENT POLICY

The assets of the internal investment fund are 100% invested in the sub-fund **Allianz Global Sustainability** (fund) of the open-ended investment company with variable share capital (SICAV) **Allianz Global Investors Fund**, organised under the laws of Luxembourg. The sub-fund concentrates on companies on global stock markets with sustainable business practices. Its investment objective is to attain capital growth over the long term.

SUMMARY RISK INDICATOR (SRI)



RECOMMENDED HOLDING PERIOD

10 years

Launch date

02/05/2018

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. The sub-fund invests in financial markets and uses techniques and instruments which are subject to fluctuations, which can result in gains or losses.

Due to the volatility of stocks in the sub-fund, losses are possible, not only due to the evolution of the unit prices but also due to foreign currencies linked to a worldwide Fund.

PERFORMANCE

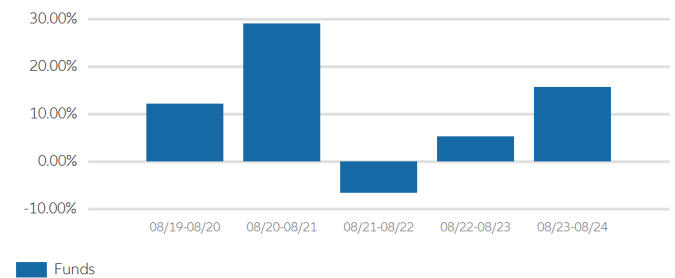
31/08/2024	Since 31/12	1 month	3 months	6 months	1 year	3 years	3 yrs (p.y.)	5 years	5 yrs (p.y.)	2019	2020	2021	2022	2023	NAV*
Fund	8.11%	-0.59%	2.83%	4.47%	15.69%	13.71%	4.38%	64.75%	10.50%	33.23%	5.97%	33.99%	-17.12%	19.78%	192.51

*net asset value per unit

TRACK-RECORD OF THE NAV OVER 5 YEARS¹



ANNUAL PERFORMANCE (%)¹



MORNINGSTAR RATING™

EB Global Equities ESG



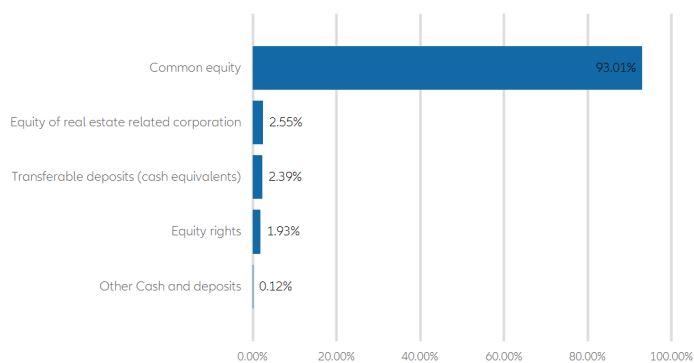
Rating on a scale from 1 to 5 on 31/08/2024. Morningstar evaluates the investment funds based on a weighted average of the returns over a period of 3, 5 and 10 years. The investment funds are then ordered within their Morningstar categories by risk/return ratio. The top 10% are awarded 5 stars, the bottom 10% gets 1 star. Also see the "© 2023 Morningstar, Inc." footnote at the bottom of the last page of this report.

¹ The costs that are charged directly to the fund are included in the net asset value (NAV) and in the return. These are gross performances that do not take account of front-load and back-load fees or the premium tax that is charged to the contract. This past performances are not a reliable indicator for future performances.

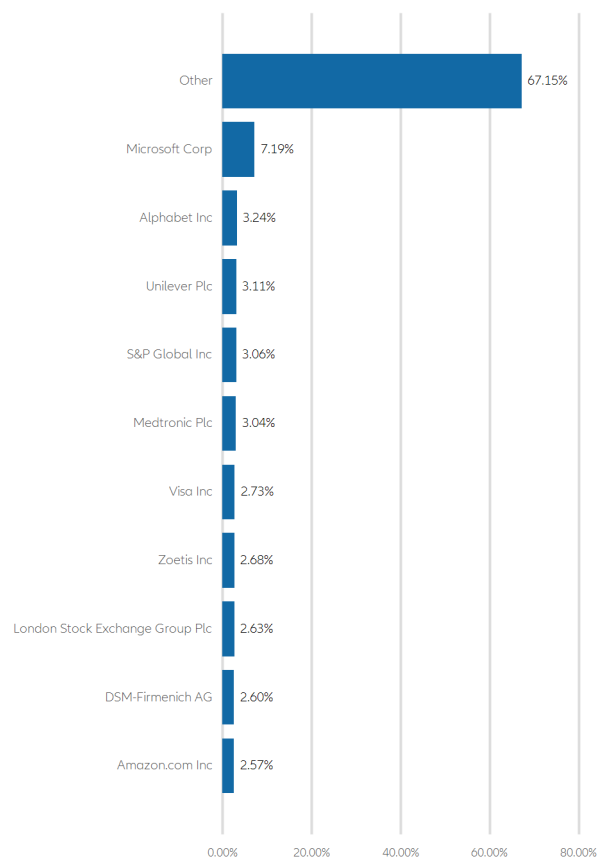
* These indicators and other financial terms are explained in our glossary.

PORTFOLIO STRUCTURE OF THE UNDERLYING FUND

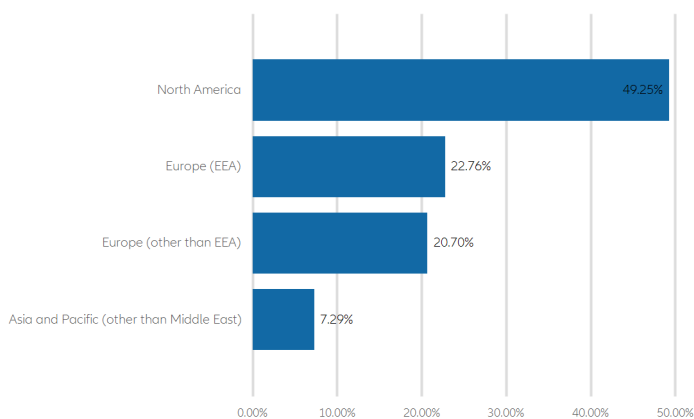
Sector breakdown (%)



Top holdings (% Market Value)



Geographical breakdown



ASSETS

- + High return potential of stocks in the long run.
- + Investments specifically in companies with sustainable business practices.
- + Currency gains possible.
- + Broad diversification across numerous securities.
- + Possible extra returns through single security analysis and active management.

RISKS

- High volatility of shares, risk of losses. The asset value of the sub-fund may be greatly increased.
- Underperformance of the investment theme possible.
- Possible exchange losses.
- Limited participation in the return potential of individual securities.
- Not guaranteed success of individual security analysis and active management.

KEY INFORMATION ON THE UNDERLYING FUND

Management company	Allianz Global Investors
Launch date	15/02/2018

Important remarks

- The general terms and conditions, the management regulations and the latest monthly report are available free of charge from your insurance broker and on www.allianz.be under Documents. Read them carefully.
- Allianz does not guarantee the reimbursement of the capital, nor the value and evolution of the units. The policyholder bears the entire financial risk.
- The values of the units are available at www.allianz.be > Liens directs > Valeurs d'inventaire des fonds d'investissements (branche 23) and in l'Echo and De Tijd.
- Belgian law is applicable and the country of origin of the insurance company is Belgium.
- Without prejudice to the possibility of initiating legal proceedings, you can direct any complaints about the execution of the contract to the Allianz Benelux Complaints Department: Blvd du Roi Albert II 32, 1000 Bruxelles, tel. 02/214.77.36, fax 02/214.61.71, complaintscustomer@allianz.be, www.allianz.be. If you are not satisfied with the response from our Complaints Department, you can contact the Insurance Ombudsman: Square de Meeûs 35, 1000 Bruxelles, tel. 02/547.58.71, fax 02/547.59.75, info@ombudsman-insurance.be, www.ombudsman-insurance.be.
As an insurer, Allianz Benelux is obliged to participate in a procedure for out-of-court settlement of consumer disputes. The Insurance Ombudsman is a qualified entity to seek a solution to an insurance dispute outside the judicial system.
- Information on matters such as conflict of interest, whistleblowing and consumer protection is available free of charge at www.allianz.be > about us > regulation and compliance

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The sub-fund in which the internal investment fund invests is managed by Allianz Global Investors GmbH, Luxembourg Branch, a portfolio management company, recognised by the Bundesanstalt für Finanzdienstleistungsaufsicht. GmbH with a shareholders equity of EUR 49,900,700. HRB (register of companies) 9340 - Frankfurt am Main. 6A, route de Trèves – L-2633 Senningerberg, Luxembourg – Tel: +35 2 463 463 - 1. www.allianzgi.com