

EB GLOBAL BONDS ESG

I. INFORMATION ABOUT EB GLOBAL BONDS 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 **Global Bond ESG Fund** of the fund **PIMCO Funds: Global Investors Series plc**, organised under the laws of Ireland.

The sub-fund is a diverse, actively managed portfolio of global fixed-income securities, selected according to PIMCO's internal ESG (Environmental, Social and Governance) screening process. The sub-fund invests primarily in a diversified portfolio of investment grade bonds from around the world, on the basis of PIMCO's ESG exclusions, evaluation and engagement decisions.

SUMMARY RISK INDICATOR (SRI)



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.

The sub-fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets.

PERFORMANCE¹

30/09/2022	Since 1/1	1 month	3 months	6 months	1 year	3 years	3 yrs (p.y.)	5 years	5 yrs (p.y.)	2017	2018	2019	2020	2021	NAV*
Fund	-14.62%	-3.69%	-4.15%	-10.11%	-15.23%	-14.07%	-4.93%	-	-	-	-	4.47%	4.85%	-3.22%	89.03 €

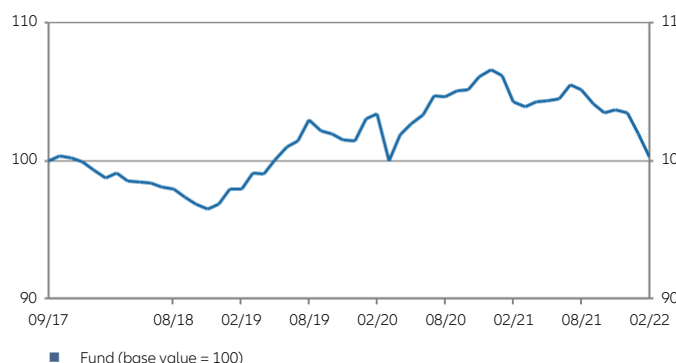
*net asset value per unit

II. INFORMATION ABOUT PIMCO GLOBAL BOND ESG FUND EUR (HEDGED)

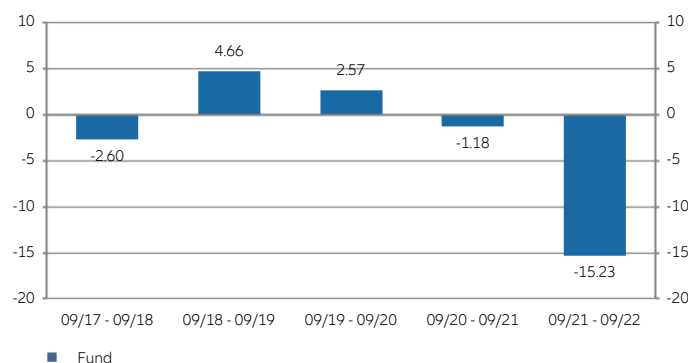
PERFORMANCE²

30/09/2022	5 years	5 yrs (p.y.)	2017	2018
Fund	0.28%	0.06%	-	-3.08%

TRACK-RECORD OF THE NAV OVER 5 YEARS²



ANNUAL PERFORMANCE (%)²



RISK/RETURN RATIOS

	3 years	5 years
Volatility (%)	3.28	2.91

MORNINGSTAR RATING™

PIMCO Global Bond ESG Fund EUR (Hedged)

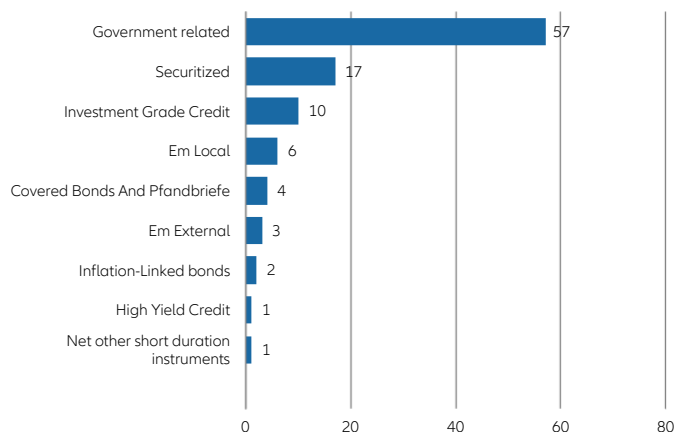


Rating on a scale from 1 to 5 on 30/09/2022. Morningstar evaluates the investment funds based on a weighted average of the returns over a period of 3, 5 and 10 years. The investment funds are then ordered within their Morningstar categories by risk/return ratio. The top 10% are awarded 5 stars, the bottom 10% gets 1 star. Also see the "© 2020 Morningstar, Inc." footnote at the bottom of the last page of this report.



PORTFOLIO STRUCTURE INTERN FUND

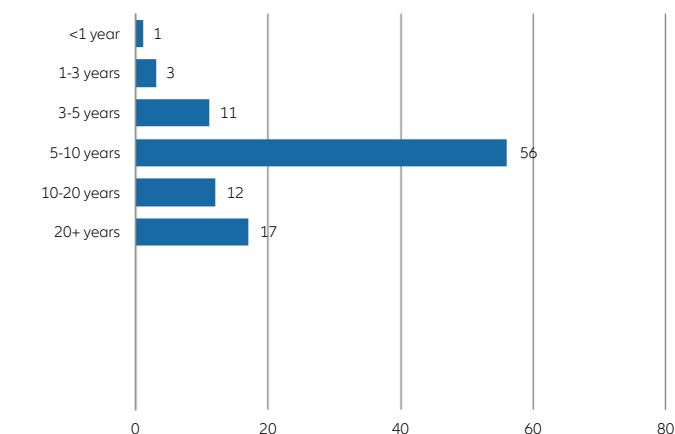
Allocation investment vehicles (%DWE)



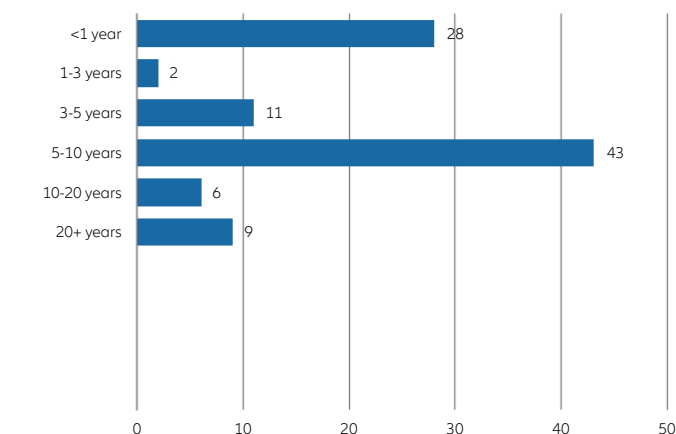
Top holdings (% Market Value)

FNMA TBA 3.5% AUG 30YR	6.00
FNMA TBA 4.0% AUG 30YR	3.90
DEUTSCHLAND REP	2.20
FNMA PASS THRU 30YR #CB2528	1.70
FNMA TBA 3.5% JUL 30YR	1.70
U S TREASURY BOND	1.40
FNMA TBA 3.0% JUL 30YR	1.20
SINGAPORE GOVERNMENT	0.80
NYKREDIT REALKREDIT AS SEC IO10	0.70
Total	19.60

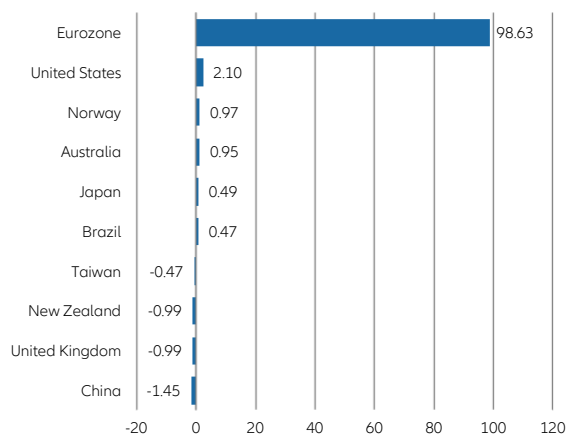
Duration (%DWE)



Maturity (% Market Value)



Top 10 currency exposure (% Market Value)



STRENGTHS

- + Seeking to maximize total return, consistent with preservation of capital and prudent investment management.
- + The sub-fund will favour issuers with best-in-class ESG practices and those that are working to enhance them.

RISKS

- The sub-fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets.
- Funds that invest in High Yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities.
- The sub-fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested.

KEY INFORMATION ON THE UNDERLYING FUND

Management company	PIMCO Global Advisors (Ireland) Limited
Launch date	12/01/2017

FUND MANAGERS

Ketish Pothalingam,
Andrew Balls & Sachin
Gupta
(since November 2017)

IMPORTANT REMARKS

- The general terms and conditions, the management regulations and the latest monthly factsheet are available free of charge at your insurance broker and at www.allianz.be / 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).
- 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.as, www.ombudsman.as.
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.

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.

² The performances were calculated on the basis of the return achieved by the underlying fund, after deducting the administrative expenses charged directly to the contract. 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.

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The fund in which the internal investment fund invests is managed by PIMCO Global Advisors (Ireland) Limited, a portfolio management company, recognised by the Central Bank of Ireland under number C23315. 'Limited liability company' with capital of EUR 10,000,001. CRO (register of companies) 275423 - Dublin. 78 Sir John Rogerson's Quay, Dublin, D02 HD32, Ireland – Tel: +353 1 603 6200. www.pimco.com

This document is a translation of the original monthly report in Dutch and French, which are the only official versions.

