This is a marketing communication. Please refer to the prospectus of the Fund and to the KIID before making any final investment decisions.

Allianz UK Mid Cap Fund - C (Acc) - GBP

A fund for mid-capitalised UK companies

Allianz Global Investors

Morningstar Rating™ [1]

★★ Ratings as of 06/30/2022

Investment Objective

The Fund aims to achieve capital growth by generally investing in UK mid cap stocks listed on the London Stock Exchange. Please see the Key Investor Information Document for objectives and investment policy.

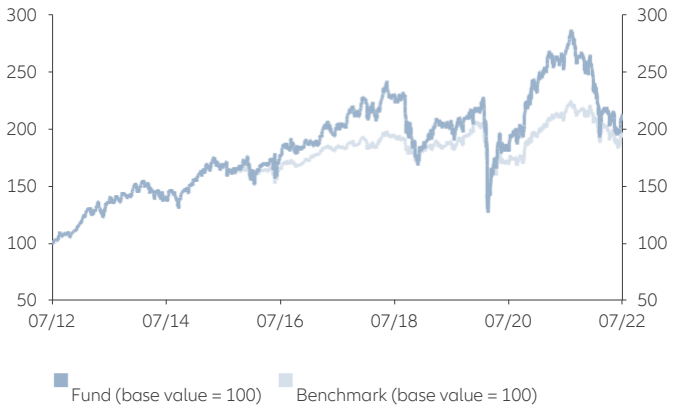


Fund Manager

Andrew Neville
(since 07/01/2004)

Performance

Over 10 Years [2]



Annual Performance (%) [2]

	Fund	Benchmark
07/31/2012 - 07/31/2013	35.67	–
07/31/2013 - 07/31/2014	2.56	–
07/31/2014 - 07/31/2015	20.93	–
07/31/2015 - 07/31/2016	4.86	–
07/31/2016 - 07/31/2017	15.78	17.21
07/31/2017 - 07/31/2018	12.52	8.39
07/31/2018 - 07/31/2019	-11.09	-4.98
07/31/2019 - 07/31/2020	-10.92	-15.10
07/31/2020 - 07/31/2021	46.23	42.85
07/31/2021 - 07/31/2022	-20.08	-11.31

Performance History (%) [2]

	YTD	1M	3M	6M	1Y	3Y	3Y p.a.	5Y	5Y p.a.	10Y	10Y p.a.	S. Inc.	S. Inc. p.a.	2017	2018	2019	2020	2021
Fund	-18.30	9.46	-1.70	-8.46	-20.08	4.11	1.35	4.16	0.82	112.79	7.84	489.85	9.22	19.26	-22.62	26.14	10.01	9.07
Benchmark	-13.38	9.13	-2.08	-7.46	-11.31	7.56	2.46	10.78	2.07	–	–	–	–	18.24	-15.15	30.79	-8.48	18.36
IA sector	-7.84	5.53	-1.87	-4.28	-4.53	7.79	2.53	15.69	2.96	–	–	245.67	6.36	14.05	-11.15	22.37	-6.14	17.14

Past performance does not predict future returns.

This fund uses the specified benchmark as a target. This means that the index shown is part of a target set for the fund's performance to match or exceed. Past performance is not a reliable indicator of future results.

Key Information

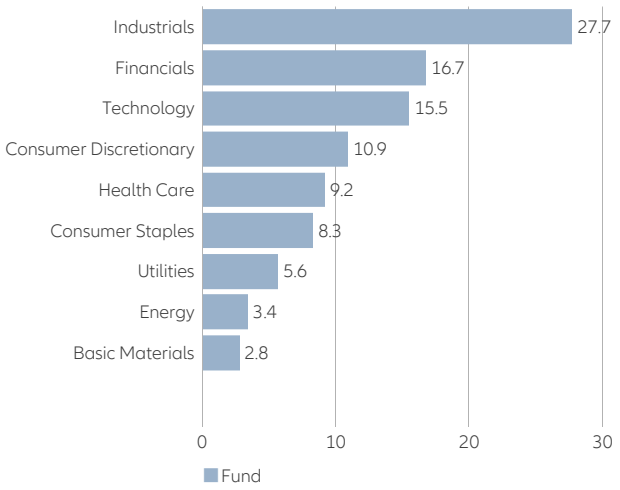
ISIN	GB00B83YTF22
Bloomberg Ticker / Reuters Ticker	LP68202140
Sedol / MEX ID	B83YTF2 / THMDCA
Benchmark	FTSE UK Series 250 Excl. Investment Trusts Total Return (in GBP)
Benchmark category	Target
IA sector	UK All Companies
Management company	Allianz Global Investors GmbH, UK branch
Custodian bank	State Street Bank and Trust Company
Launch date	02/13/2013
Unit Price	52.2932 GBP
Net assets	31.32 mn. GBP
Share class volume	30.47 mn. GBP
Financial year end	8/31/
Min. investment (prospectus)	500 GBP
Number of Holdings	25

Risk/ Return Ratios [2]

	3 Years	5 Years
Alpha (%)	-1.11	-1.25
Beta	1.06	1.08
Coefficient of correlation	0.96	0.94
Information ratio	-0.15	-0.16
Sharpe ratio [3]	0.03	0.01
Treynor ratio	0.83	0.23
Tracking error (%)	7.41	7.69
Volatility (%) [4]	25.15	22.06
Active share (%) [5]		85.86
Dividend yield (%) [6]		2.54

Portfolio Structure [7]

Sector Breakdown (%)



Top 10 Holdings (%)

SPECTRIS PLC	5.29
DRAX GROUP PLC	5.21
HOMESERVE PLC	5.10
OSB GROUP PLC	4.82
OXFORD INSTRUMENTS PLC	4.62
AUTO TRADER GROUP PLC	4.50
CONVATEC GROUP PLC	4.50
NCC GROUP PLC	4.20
REDDE NORTHGATE PLC	4.14
TATE & LYLE PLC	3.99
Total	46.37

Fee Structure

Management fee in % p.a.	0.75
Ongoing Charge (%) [8]	0.85

Opportunities

+ High return potential of stocks in the long run
+ Mid caps outperform in some phases
+ Investments specifically in the UK stock market
+ Broad diversification across numerous securities
+ Possible extra returns through single security analysis and active management

Risks

– High volatility of stocks, losses possible. The volatility of fund unit prices may be strongly increased.
– Mid caps may underperform in some phases
– Success of single security analysis and active management not guaranteed
– Underperformance of the UK stock market possible

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2) Calculated at the net asset value, excl. front-end load, distributions reinvested. Calculation according to method as defined by BVI, the German Fund Companies Association. **Any front-end loads reduce the capital employed and the performance.** All performance data of Allianz UK Mid Cap Fund - C (Acc) - GBP prior to the launch date, 13/02/2013, refer to another share class of the same investment fund, Allianz UK Mid Cap Fund, Allianz Global Investors GmbH - Frankfurt, namely Allianz UK Mid Cap Fund - A (Acc) - GBP (ISIN GB0031383622) launched on 20/06/2002. This does not imply that Allianz UK Mid Cap Fund - C (Acc) - GBP will experience a similar performance in the future. All share classes/investment funds mentioned above are based on the same investment objectives and strategies as well as risk profiles and fee structures. Past performance does not predict future returns

3) The Sharpe ratio states the relationship between the return generated by the fund and the investment risk. The fund's excess return versus the risk-free market rate is compared to volatility. Negative values are not meaningful.

4) Volatility measures the fluctuation range of the fund's performance over a specified period of time.

5) Measure of the proportion of fund assets that is invested differently from the benchmark.

6) The dividend yield corresponds to the expected dividend divided by the current price of the share, expressed as a percentage. (eDiv/share price) where: eDiv = product of the last dividend payment and the number of expected dividend payments per year (e.g. the expected dividend for a share with quarterly dividend payment corresponds to the dividend for the last quarter times four). The dividend yield depends both on the amount of the dividend and the current price of the share. Both these key variables may be subject to constant change. The dividend yield is only a snapshot based on the current amount of the dividend and the current share price; **as a result, it is not suitable as an indicator of the future performance of an equity fund**.

7) This is for guidance only and not indicative of future allocation.

8) The stated ongoing charges reflect the total expense ratio (TER) of the Fund. In the event of a new issue, a short financial year or a fee adjustment, the Fund's ongoing charges will be estimated. Ongoing charges may vary from year to year and do not include transaction costs for the purchase or sale of assets for the Fund. In addition, no costs resulting from any performance-related remuneration are included in ongoing charges.

Disclaimer
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 UK Mid Cap 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. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with applicable de-notification regulation. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable at the time of publication. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail. For a free copy of the sales prospectus, incorporation documents, daily fund prices, key investor information, latest annual and semi-annual financial reports, contact the management company Allianz Global Investors GmbH in the fund's country of domicile, the UK, or the issuer at the address indicated below 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 GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, registered with the local court Frankfurt/M under HRB 9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). The Summary of Investor Rights is available in English, French, German, Italian and Spanish at https://regulatory.allianzgi.com/en/investors-rights Allianz Global Investors GmbH has established a branch in the United Kingdom, Allianz Global Investors GmbH, UK branch, 199 Bishopsgate, London, EC2M 3TY, www.allianzglobalinvestors.co.uk, deemed authorised and regulated by the Financial Conduct Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website (www.fca.org.uk). Details about the extent of our regulation by the Financial Conduct Authority are available from us on request. The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted; except for the case of explicit permission by Allianz Global Investors GmbH.