

Allianz Global Investors Historic OEIC TERs

Fund Name	Share Class	28/02/2005/ *30/04/2005	30/04/2006/ *31/08/2006	30/04/2007/ *31/08/2007	30/04/2008/ *31/08/2008
UK & EUROPE (%)					
Allianz RCM Continental European Fund	A	1,65	*1.73	*1.69	*1.70
Allianz RCM European Index Fund	A	1,72	*1.45	*1.28	*1.27
Allianz RCM UK Equity Fund	A	1,94	*1.78	*1.8	*1.79
	C	0,57	*0.55	*0.55	*0.56
	S	0,06	*0.06	*0.07	*0.07
Allianz RCM UK Growth Fund	A	1,47	*1.42	*1.39	*1.41
Allianz RCM UK Index Fund	A	0,65	*0.63	*0.61	*0.66
Allianz RCM UK Mid Cap Fund	A	1,8	*1.72	*1.64	*1.67
Allianz RCM UK High Alpha Fund	A	2,12	*1.91	*1.85	*1.88
	C	1,79	-	-	-
INTERNATIONAL (%)					
Allianz RCM UK BRIC Stars Fund	A	-	2,09	2,01	1,92
	C	-	1,35	1,28	1,19
Allianz RCM Global EcoTrends Fund	A	-	-	-	2,01
	C	-	-	-	1,26
Allianz RCM Global Equity Fund	A	*1.66	1,64	1,46	1,32
	C	*0.64	0,68	0,67	0,67
	S	*0.07	0,12	0,08	0,1
Allianz RCM Japan Fund	A	*1.73	1,76	1,7	1,67
Allianz RCM Total Return Asian Equity Fund	A	-	2,15	2,03	1,96
	C	-	-	1,14	1,14
Allianz RCM US Equity Fund	A	*1.85	1,77	1,74	1,71
INCOME FUNDS (%)					
Allianz PIMCO Gilt Yield Fund	A	0,58	*0.56	*0.55	*0.55
	C	0,34	*0.34	*0.33	*0.33
Allianz PIMCO Sterling Total Return Fund	A	1,41	*1.38	*1.35	*1.38
	C	-	*0.81	*0.8	*0.83
Allianz PIMCO UK Corporate Bond Fund †	A	1,17	*1.13	*1.12	*1.15
Allianz RCM UK Equity Income Fund	A	1,34	*1.33	*1.31	*1.35

The above table provides an overview of historic Total Expense Ratios (TERs) for our range of OEIC Funds.

A fund's TER represents its management fees and additional annual costs, such as fees paid to trustees or depositaries, custodians, auditors or registrars. The TER is calculated by dividing the total cost of the fund by its assets to arrive at a percentage amount.