

Company profile



Strength, experience and award-winning expertise...

Allianz Global Investors is one of the largest asset managers in the world, with over EUR 1,000 billion of assets under management¹. Our investment centres in 25 locations around the world are home to 5,000 staff, including more than 1,000 investment professionals.

A definitive vision

Allianz Global Investors has risen to this prominent position by providing a broad range of effective products and services for institutional investors, retail investors and their advisers worldwide. Our vision is clear – to continue to be a preeminent global asset manager by protecting and enhancing our clients' wealth.

Comprehensive ability

Our capabilities range from conventional, long-only equity and fixed income products to more specialist vehicles, including alternative investments and money market funds. Our expertise is often tailored to the specific requirements of our clients, such as with our Sharia-compliant funds for Islamic investors.

Specialist expertise

Allianz Global Investors brings together a distinctive network of specialist investment firms, each with their own dedicated area of expertise. Our approach is to empower each of these investment managers to focus on their core speciality, to deliver stronger, more consistent results, supported by our global resources. Our size brings the benefit of significant economies of scale to centralised, non-investment functions, giving our investment firms the freedom to focus on what they do best: seeking above-average returns for our clients.

About the Allianz Group

Allianz Global Investors is part of the Allianz Group, one of the world's largest and most renowned financial services providers. Headquartered in Munich, Germany, the Group's origins date back to 1890. Today, the Group is the second-largest insurance company in the world, with a presence in more than 70 countries, a staff of more than 180,000, and in excess of 80 million clients. The Group's financial strength is classified as AA by international rating agency Standard & Poor's.

Our family of investment managers



Introducing our investment managers...

RCM

RCM is the specialist global equity company of Allianz Global Investors. RCM believes that fundamental research is the foundation of value-added investing. This philosophy was founded in the 1970s and continues to be the cornerstone of RCM's process. Fundamental Research Analysts are strategically positioned around the world. In addition, RCM uses a network of independent Grassroots® reporters to identify opportunities and trends before competitors. The Grassroots® research network includes over 50,000 industry contacts and over 300 independent reporters and investigators.

PIMCO

Founded in 1971, PIMCO now has more than 1,000 employees and is one of the largest speciality fixed income managers in the world. PIMCO's mission is to enrich and preserve client assets and to provide clients with the highest quality investment management service. By combining topflight talent, cutting edge technology and a long-term investment approach, investment professionals work around the globe in an effort to provide their clients with consistently superior returns and client service second to none.

Allianz Global Investors Capital

Allianz Global Investors Capital (AllianzGI Capital) is an investment management organisation built from the integration of Oppenheimer Capital, Nicholas-Applegate Capital Management and NFJ Investment Group. Based in San Diego, New York and Dallas, the company offers a variety of investment strategies across equity, fixed income and alternative asset classes, with a name that deliberately reflects the strength and stability of Allianz Global Investors. The hallmark of AllianzGI Capital's business structure is entrepreneurial, autonomous investment teams supported by cutting-edge infrastructure. They aim to be best-in-class not only in investment innovation and execution, but also in oversight and service functions such as risk management and client reporting. AllianzGI Capital aims to deliver clarity and reliability through the design of its organisational structure, investment processes, talent development and support functions.

Allianz Global Investors Investments Europe

Allianz Global Investors Investments Europe (AllianzGI Europe) is an investment platform of Allianz Global Investors which in turn is a subsidiary of Allianz SE. With more than €115 billion assets under management as of 30th June 2010 and located in Milan, Paris and Zurich it consists of more than 90 investment professionals who can offer an in depth knowledge of European markets and the flexibility to meet client needs. AllianzGI Europe has a product range covering major asset classes and flexible investment solutions designed to enable clients to achieve their financial targets. They have a comprehensive socially responsible investing (SRI) product range and have achieved top rankings in the latest Principles for Responsible Investment evaluation.

Recent Highlights

- Allianz PIMCO Gilt Yield Fund wins Bond Pound Sterling award by Thomson Reuters, at the Lipper Fund awards 2009.
- RCM is named No.1 leading fund management firm for SRI Research by Thomson Reuters Extel 2009.
- Bill Gross, PIMCO wins Fixed Income Manager of the Decade by Morningstar 2009.
- Seung Minn, manager of the Allianz RCM US Equity Fund, awarded two gold medals, by Sauren Fund Research: 2009.
- RCM named winner of active North American Equity at Pensions & Investment Provider awards 2009.
- Portfolio Adviser Fund Awards 2009 winner.
- Allianz Global Investors named winner of Best International Fund Group by International Fund & Product Awards 2010.

¹ Allianz Global Investors Research, 30.06.10.

Details of the specific and general risks associated with our funds are contained within the Simplified Prospectus. You should always read this before investing. For a copy visit www.allianzglobalinvestors.co.uk or telephone 0800 84 84 94. 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. Issued by Allianz Global Investors (UK) Limited authorised and regulated in the UK by the Financial Services Authority. J2010-11203.