31/08/2026

EB Global Bonds ESG

This internal branch 23 investment fund is marketed by Allianz Benelux SA/NV for 2nd pillar products for employees.
Your payments are converted into units of the fund and are assigned to the contract.

INVESTMENT POLICY

The assets of the internal investment fund follow the investment policy of the compartment. **Global Bond ESG Fund (IE00BYXVX196)** 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)

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1	**2**	3	4	5	6	7

RECOMMENDED HOLDING PERIOD

3 years

Launch date

02/05/2018

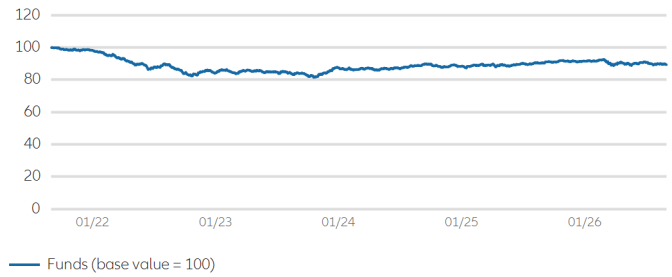
The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. The sub-fund invests in financial markets and uses techniques and instruments which are subject to fluctuations, which can result in gains or losses.
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.

PERFORMANCE

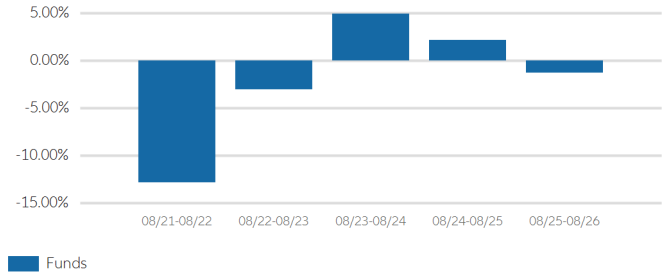
31/08/2026	Since 31/12	1 month	3 months	6 months	1 year	3 years	3 yrs (p.y.)	5 years	5 yrs (p.y.)	2021	2022	2023	2024	2025	NAV*
Fund	-2.36%	0.01%	-1.12%	-3.49%	-1.28%	5.85%	1.91%	-10.57%	-2.21%	-3.22%	-14.38%	4.07%	1.01%	3.53%	94.87

*net asset value per unit

TRACK-RECORD OF THE NAV OVER 5 YEARS[1]



ANNUAL PERFORMANCE (%)[1]



MORNINGSTAR RATING™

EB Global Bonds ESG

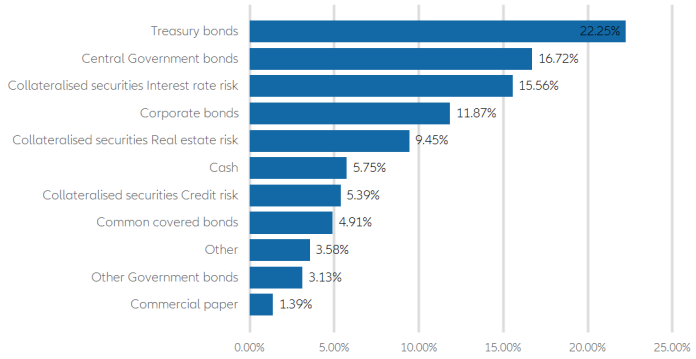
★★★

Rating on a scale from 1 to 5 on 31/08/2026. 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 "© 2026 Morningstar, Inc." footnote at the bottom of the last page of this report.

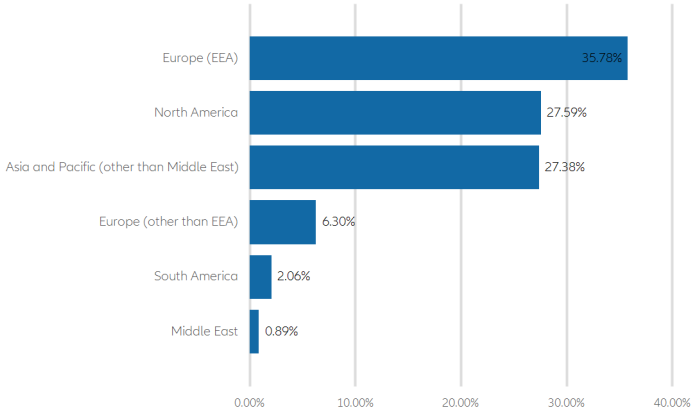
[1] The costs that are charged directly to the fund are included in the net asset value (NAV) and in the return. These are gross performances that do not take account of front-load and back-load fees or the premium tax that is charged to the contract. This past performances are not a reliable indicator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

PORTFOLIO STRUCTURE OF THE UNDERLYING FUND

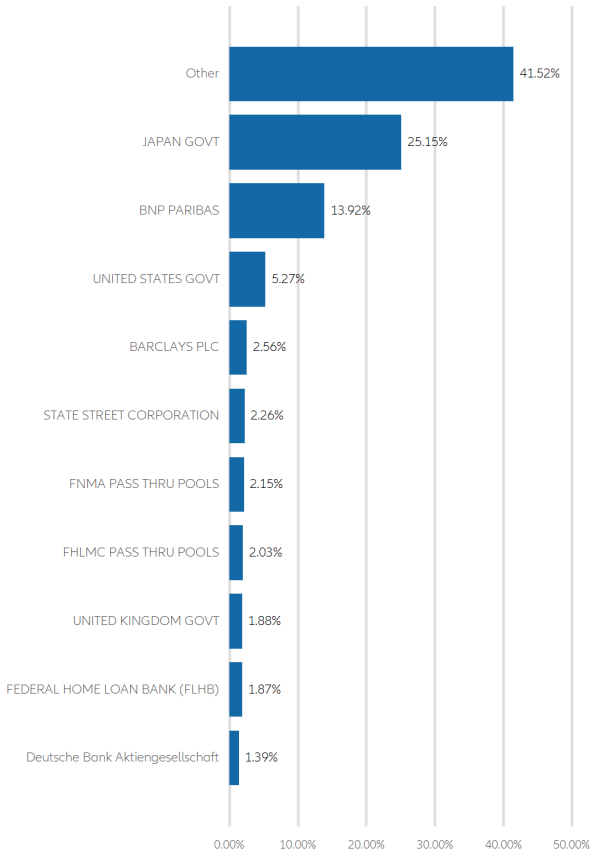
Sector breakdown (%)



Geographical breakdown



Top holdings (% Market Value)



ASSETS

+ 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
Launch date	12/01/2017

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 Benelux N.V. 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 > Fund Guide
- 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 N.V. 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 N.V. 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 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