31/08/2026

EB Global Equities 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 (hereinafter the internal Fund) follow the investment policy of the sub-fund Allianz Global Sustainability (LU1766616152) (hereinafter the Fund) of the investment company with variable capital (SICAV) under Luxembourg law, Allianz Global Investors Fund, managed by Allianz Global Investors GmbH.
The Fund aims to achieve long-term capital growth by investing in global equity markets of developed countries in accordance with the SRI strategy (SRI: Sustainable and Responsible Investment), which takes into account various criteria relating to social policy, environmental protection, human rights, and good governance.
The portfolio manager may apply a currency overlay strategy and, in this way, take on separate currency risks related to currencies of OECD member states, even if the Fund does not hold assets denominated in those respective currencies.
Benchmark index: DOW JONES Sustainability World Index (Total Return).
A minimum of 70% of the Fund's assets is invested in equities as described in the investment objective.
A maximum of 30% of the Fund's assets may be invested in other equities with sustainable business practices beyond those described in the investment objective.
A maximum of 30% of the Fund's assets may be invested in emerging markets with sustainable business practices.
The Fund's assets may not be invested in equities of companies that generate more than 5% of their revenues in the sectors of (i) alcohol, (ii) weapons, (iii) gambling, (iv) pornography, and (v) tobacco.
A maximum of 15% of the Fund's assets may be held directly in deposits and/or invested in money market instruments and/or (up to 10% of the Fund's assets) in money market funds.
All bonds and money market instruments must have, at the time of purchase, a rating of at least B- or an equivalent rating from a recognized rating agency.

SUMMARY RISK INDICATOR (SRI)

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1	2	3	**4**	5	6	7

RECOMMENDED HOLDING PERIOD

10 years

Launch date

02/05/2018

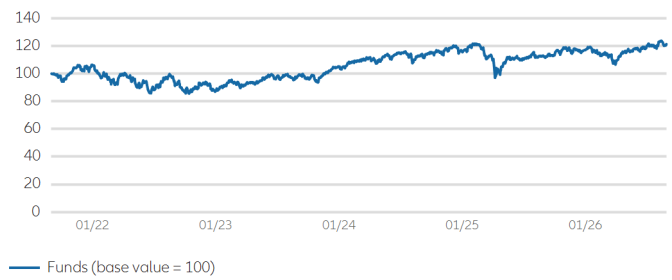
The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. The sub-fund invests in financial markets and uses techniques and instruments which are subject to fluctuations, which can result in gains or losses.
Due to the volatility of stocks in the sub-fund, losses are possible, not only due to the evolution of the unit prices but also due to foreign currencies linked to a worldwide Fund.

PERFORMANCE

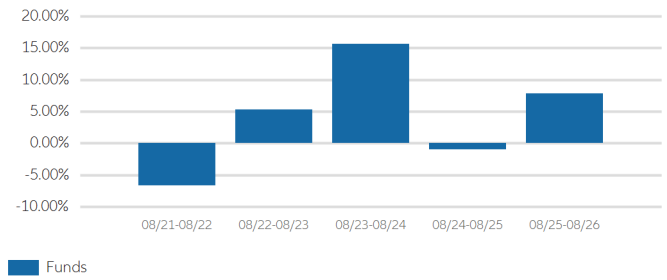
31/08/2026	Since 31/12	1 month	3 months	6 months	1 year	3 years	3 yrs (p.y.)	5 years	5 yrs (p.y.)	2021	2022	2023	2024	2025	NAV*
Fund	3.67%	0.80%	2.50%	5.22%	7.86%	23.51%	7.29%	21.39%	3.95%	33.99%	-17.12%	19.78%	9.83%	1.37%	205.52

*net asset value per unit

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



ANNUAL PERFORMANCE (%)[1]



[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.

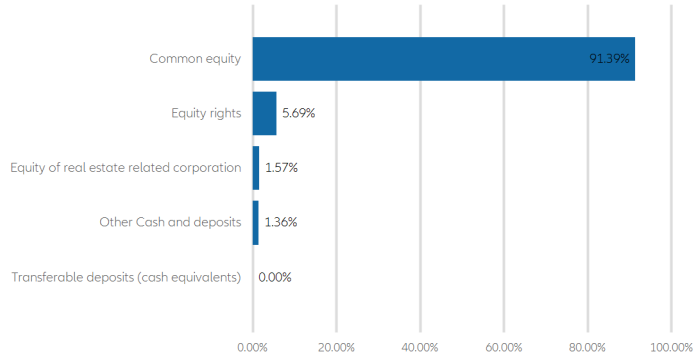
MORNINGSTAR RATING™

EB Global Equities ESG

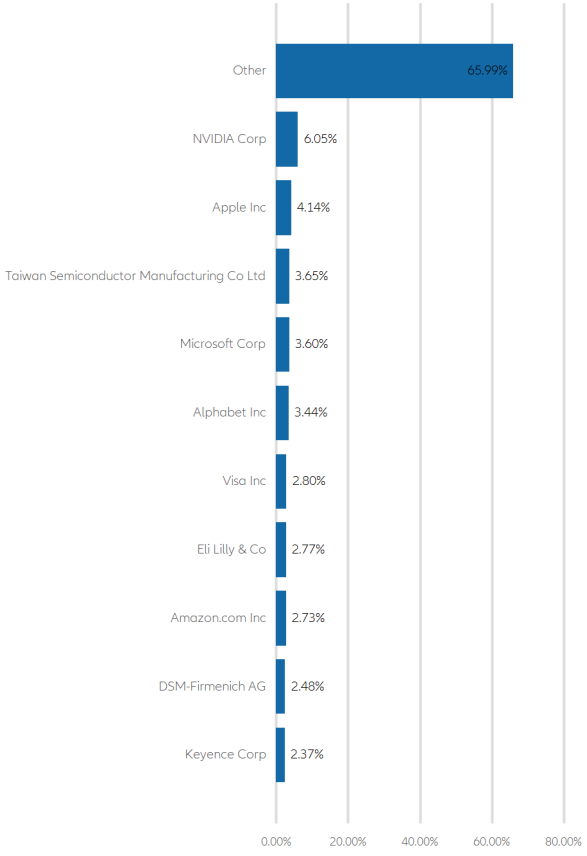
Rating on a scale from 1 to 5 on 31/08/2026. Morningstar evaluates the investment funds based on a weighted average of the returns over a period of 3, 5 and 10 years. The investment funds are then ordered within their Morningstar categories by risk/return ratio. The top 10% are awarded 5 stars, the bottom 10% gets 1 star. Also see the "© 2026 Morningstar, Inc." footnote at the bottom of the last page of this report.

PORTFOLIO STRUCTURE OF THE UNDERLYING FUND

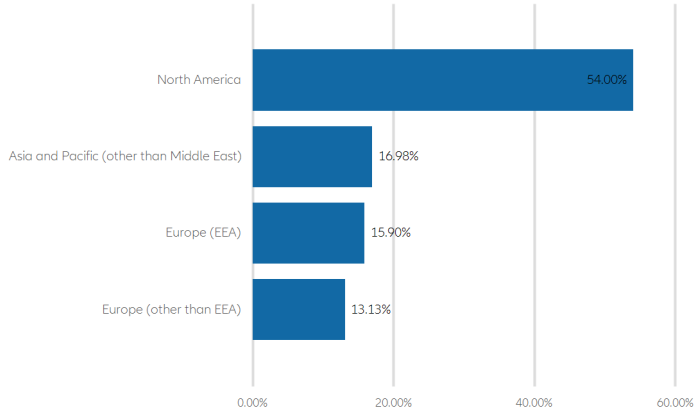
Sector breakdown (%)



Top holdings (% Market Value)



Geographical breakdown



ASSETS

+ High return potential of stocks in the long run.
+ Investments specifically in companies with sustainable business practices.
+ Currency gains possible.
+ Broad diversification across numerous securities.
+ Possible extra returns through single security analysis and active management.

RISKS

- High volatility of shares, risk of losses. The asset value of the sub-fund may be greatly increased.
- Underperformance of the investment theme possible.
- Possible exchange losses.
- Limited participation in the return potential of individual securities.
- Not guaranteed success of individual security analysis and active management.

KEY INFORMATION ON THE UNDERLYING FUND

Management company	Allianz Global Investors
Launch date	15/02/2018

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 sub-fund in which the internal investment fund invests is managed by Allianz Global Investors GmbH, Luxembourg Branch, a portfolio management company, recognised by the Bundesanstalt für Finanzdienstleistungsaufsicht.
GmbH with a shareholders equity of EUR 49,900,700. HRB (register of companies) 9340 - Frankfurt am Main. 6A, route de Trèves – L-2633 Senningerberg, Luxembourg – Tel: +35 2 463 463 - 1. www.allianzgi.com