

## KEY INFORMATION DOCUMENT

**PURPOSE** - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

# Fondak Share Class P (EUR)



ISIN DE000A0MJRL5

WKN A0MJRL

## PRODUCT

**Fondak** (the "Fund") is established as a Germany domiciled FCP and managed by Allianz Global Investors GmbH, part of group Allianz Global Investors. This Fund as well as this key information document are authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht in Germany ([www.bafin.de](http://www.bafin.de)).

Allianz Global Investors GmbH, is a German capital management company which is supervised by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

For more information on this Fund, please refer to <https://regulatory.allianzgi.com> or call +49 69 24431 140.

This key information document is accurate as at 22.10.2025.

## WHAT IS THIS PRODUCT?

### TYPE

This Fund is a UCITS according to European Directive 2009/65/EC.

### TERM

The Fund has been set-up for an indefinite period of time. In accordance with the Fund's rules, the assets belonging to the Fund are owned jointly by the Fund's unitholders. The Management Company may terminate the Fund's management according to the Fund's rules. In this case, the Management Company / the Fund's appointed depository will either entrust its management to another management company or the depository will liquidate the Fund and distribute the proceeds to the Fund's unitholders.

You may redeem shares of the Fund usually on each business day. We usually distribute the income of the Fund on a yearly basis. The management company may suspend redemption if exceptional circumstances make this appear necessary, taking into account the interests of the investors, or limit redemption if the investors' redemption requests reach a predefined threshold above which the redemption requests can no longer be executed in the interests of the investors as a whole.

### OBJECTIVES

The objective of the fund's investment policy is to generate long-term capital growth through exposure primarily to the German equity markets within the framework of the investment principles and in accordance with the environmental and/or social characteristics promoted by the fund.

At least 70% of the Fund's assets are invested in equities and comparable securities of German issuers. Up to 30% of the Fund's assets may be invested in equity-related interest-bearing securities of German issuers. Up to 25% of the Fund's assets may be invested in interest-bearing securities of foreign and domestic issuers. Up to 30% of the Fund's assets can be invested in certificates that are based on a German equity index. Up to 25% of the Fund's assets can be invested in certificates that are based on a bond index. Up to 30% of the Fund's assets may also be invested in closed-end funds, specific certificates, money market instruments and/or bank deposits. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI).

The fund promotes environmental and/or social characteristics by aiming to reduce greenhouse gas emissions. The fund also applies certain minimum exclusion criteria and therefore does not invest in securities of companies that fulfil these exclusion criteria. In addition, companies that seriously violate good corporate governance practices are not acquired. Further details regarding the exclusion criteria applied by the fund can be found in the sales prospectus. After applying the exclusion criteria, the fund's investment manager then assesses the remaining companies in which the fund's assets can be invested according to their greenhouse gas emissions ("GHG emissions"), if such data is available. On this basis, the Investment Manager manages the Fund's portfolio in such a way that the weighted average greenhouse gas emissions intensity ("GHG emissions intensity") of the Fund's portfolio is lower than the weighted average GHG emissions intensity of the Fund's benchmark index on each trading day (i.e. "daily" or "continuous"). For this purpose, the GHG emission intensity of the fund is compared with the GHG emission intensity of the fund's benchmark by determining the weighted average intensity of the GHG emissions of the issuers contained in the fund portfolio (excluding cash and derivatives) (the same applies to the GHG emission intensity of the fund's benchmark), which in turn is calculated on the basis of the annual turnover of

the individual companies concerned. GHG includes not only CO2 emissions, but also other emissions such as methane. GHG emissions intensity is defined as GHG emissions (Scope 1 and 2) per million USD of an issuer's turnover. Scope 1 GHG emissions include an emitter's direct emissions, while Scope 2 includes indirect emissions from purchased energy.

At least 75% of the fund assets are invested in assets whose GHG emission intensity can be assessed. The fund's investment manager selects the issuers (i.e. after applying the exclusion criteria) and weights them in such a way that the GHG emission intensity of the fund's portfolio is continuously at least 20% below the GHG emission intensity of the fund's benchmark. At least 10% of the fund assets are invested in assets that qualify as sustainable investments in accordance with Art. 2 No. 17 of Regulation (EU) 2019/2088. The minimum percentage of assets that qualify as investments aligned with Regulation (EU) 2021/852 (the "Taxonomy Regulation") is 0.01% of the fund assets. Further details can be found in the sales prospectus.

We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings.

Benchmark: 60% DAX Total Return Gross + 30% DAX Mid Cap Total Return Gross + 10% SDAX Total Return Gross (in EUR).

Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage). A derivative is a financial instrument whose value depends - not necessarily 1:1 - on the development of one or more underlying assets (e.g., securities or interest rates).

### OTHER INFORMATION

**Depository:** State Street Bank International GmbH

For more details about the Fund, visit the regulatory information website at <https://regulatory.allianzgi.com>. Select your country of residence and your Fund on the website and view the regulatory information or documents provided, which include the following topics and information:

- Fund's statutory sales documents (including prospectus, latest annual and semi-annual reports) in German. The statutory sales documents are also available free of charge in paper form upon request from Allianz Global Investors GmbH, Bockenheimer Landstraße 42-44, D-60323 Frankfurt/Main, Germany
- unit prices, further information (including other unit classes of the Fund) and the Fund's remuneration policy
- past performance (up to 10 years) and performance scenarios of the Fund.

## INTENDED RETAIL INVESTOR

The Fund is aimed at retail investors with basic knowledge and/or experience of financial products. Prospective investors should be capable of bearing a financial loss and should not attach any importance to capital protection.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### RISK INDICATOR

← Lower risk

Higher risk →



The risk indicator assumes you keep the Fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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. We have classified this Fund as 4 out of 7, which is a medium risk class on the basis of the PRIIPs regulation. This rates the potential losses from future

### PERFORMANCE SCENARIOS

The figures shown include all the costs of the Fund itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund and/or suitable benchmark over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable scenario occurred for an investment between 9/2017 and 9/2022. The moderate scenario occurred for an investment between 11/2015 and 11/2020. The favourable scenario occurred for an investment between 3/2020 and 3/2025.

**Recommended holding period:** 5 YEARS

**Example Investment:** 10,000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b>	3,240 EUR	2,980 EUR
	<i>Average return each year</i>	-67.6 %	-21.5 % each year
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,040 EUR	8,600 EUR
	<i>Average return each year</i>	-29.6 %	-3.0 % each year
<b>Moderate</b>	<b>What you might get back after costs</b>	10,860 EUR	12,540 EUR
	<i>Average return each year</i>	8.6 %	4.6 % each year
<b>Favourable</b>	<b>What you might get back after costs</b>	15,350 EUR	17,270 EUR
	<i>Average return each year</i>	53.5 %	11.5 % each year

## WHAT HAPPENS IF ALLIANZ GLOBAL INVESTORS GMBH IS UNABLE TO PAY OUT?

A default by the management company has no direct impact on your payouts, as the law stipulates that in the event of the insolvency of Allianz Global Investors GmbH, the Fund does not become part of the insolvency estate of Allianz Global Investors GmbH, but remains independent.

Therefore, neither an insolvency of the management company nor of the

Fund's appointed depository will result in an investor losing money in the Fund.

In case of insolvency of the management company, the Fund's depository will either liquidate the Fund and distribute the proceeds to Fund's investors or entrust its management to another management company.

## WHAT ARE THE COSTS?

The person advising on or selling you this Fund may charge you other costs. If so, this person will provide you with information about these costs and how

they affect your investment.

### COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	112 EUR	686 EUR
<b>Annual cost impact (*)</b>	1.1 %	1.1 % each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 5.8 % before costs and 4.6 % after costs.

### COMPOSITION OF COSTS

		If you exit after 1 year:
<b>One-off costs upon entry or exit</b>		
<b>Entry costs</b>	We do not charge an entry fee.	0 EUR
<b>Exit costs</b>	We do not charge an exit fee for this Fund, but the person selling you the Fund may do so.	0 EUR
<b>Ongoing costs</b>		
<b>Management fees and other administrative or operating costs</b>	1.10 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	110 EUR
<b>Transaction costs</b>	0.02 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	2 EUR
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee for this Fund.	0 EUR

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

### Recommended holding period: 5 years

Due to its investment strategy, the Fund's value may vary considerably over the short time. You should therefore stay invested for at least 5 years to profit from gains on the longer term. If you disinvest earlier, there is a higher risk that

you might get back only poor returns, or not even the sum you invested. The Fund is open-ended which means you can redeem money back at every NAV calculation and without having to pay penalties. If applicable to your Fund you will pay the exit fees only. The detailed procedure to redeem from the Fund is described in the Prospectus.

## HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany

**Phone number:** +49 69 24431 140

**Website:** <https://regulatory.allianzgi.com/en/investors-rights>

**Email address:** [investorrightsandcomplaints@allianzgi.com](mailto:investorrightsandcomplaints@allianzgi.com)

## OTHER RELEVANT INFORMATION

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>

This Fund is a financial product which promotes, amongst other characteristics, environmental or social characteristics, provided that the companies in which the investments are made follow good governance practices, and which subsequently discloses the relevant information (Art. 8 SFDR).

The Fund is subject to tax laws and regulations in Germany, and this might have an impact on your personal tax position. For further advice please contact your tax advisor.

Allianz Global Investors GmbH may be held liable solely based on any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.