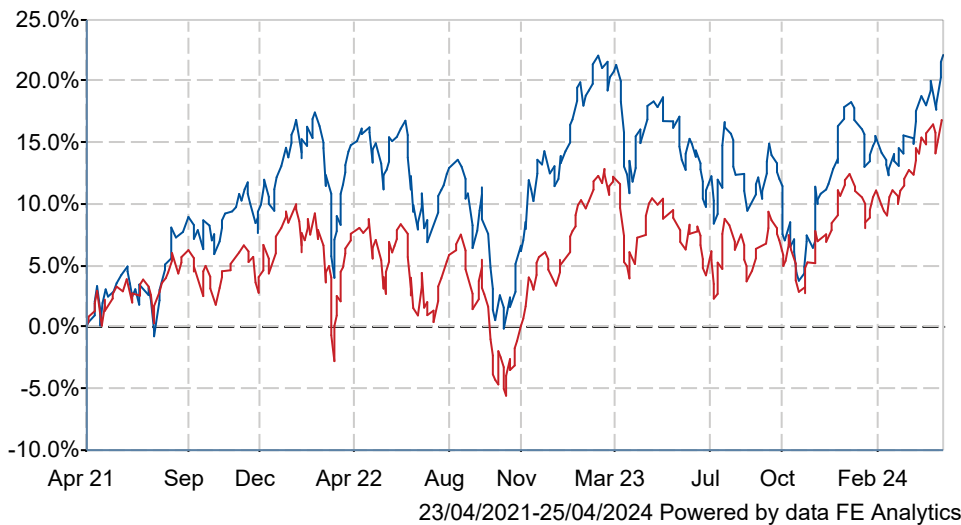


# Allianz UK Listed Equity Income C Inc

## What is the Fund's objective?

The Fund aims to generate a total return (income and capital growth) net of fees greater than that of the FTSE All-Share Index (net of fees) over a rolling 5 year period. The Fund also has a secondary objective to deliver an annual income yield greater than the FTSE All-Share Index. It does this by investing in securities listed on the London Stock Exchange, although it may invest internationally and in all economic sectors. Please see the Key Investor Information Document for objectives and investment policy.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Allianz UK Listed Equity Income C Inc	+6.7	+16.8	+2.9	+21.7	+42.4
UK Equity Income	+6.6	+13.5	+6.3	+16.8	+21.6
Rank within sector	40 / 81	11 / 81	68 / 81	34 / 79	3 / 77
Quartile	2	1	4	2	1

## Fund Information

Sector	UK Equity Income
Asset Class	Equity
Launch Date	20-Jun-2002
Fund Size	£271.5m / \$338.0m (08-Apr-2024)
Fund Manager	Simon Gergel Richard Knight Andrew Koch

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	117

## Investment Details

Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	n/a
Dividend Policy	Mar 01, Sep 01 (Final)

## Prices

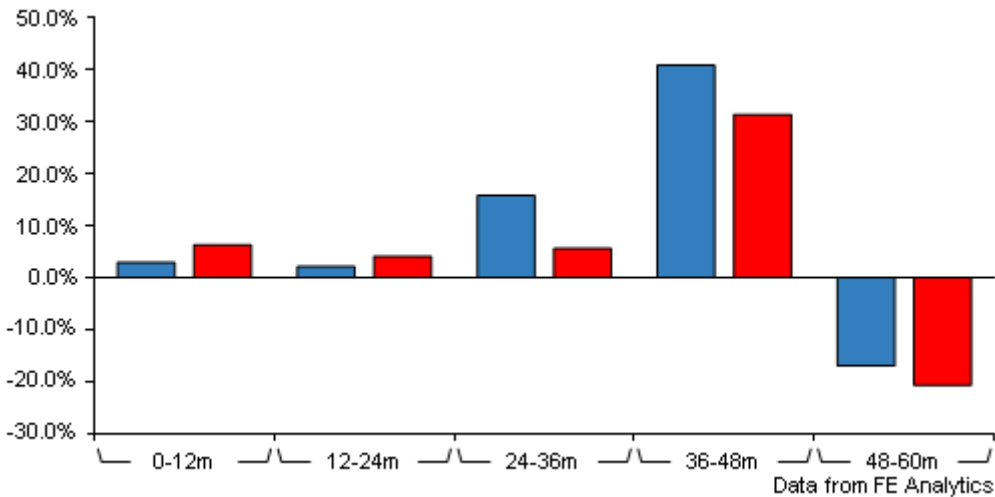
Unit Type	INC
Mid	120.83(GBX)
Price Date	25 Apr 2024
Yield	0.00

## Codes

Citicode	KA6E
SEDOL	B82ZGC2
ISIN	GB00B82ZGC20

# Allianz UK Listed Equity Income C Inc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Allianz UK Listed Equity Income C Inc	+2.9	+2.1	+15.8	+40.9	-17.0
UK Equity Income	+6.3	+4.1	+5.6	+31.4	-20.7
Rank within sector	68 / 81	50 / 81	7 / 79	12 / 77	23 / 77
Quartile	4	3	1	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

Address 199 Bishopsgate, London, EC2M 3TY

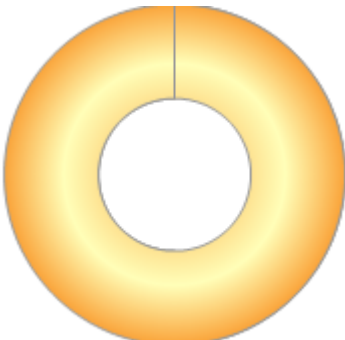
Telephone numbers +44 (0)20 3246 7000 (Main Number)

Website [www.allianzglobalinvestors.co.uk](http://www.allianzglobalinvestors.co.uk)

# Allianz UK Listed Equity Income C Inc

## Asset Allocation (31 Mar 2024)

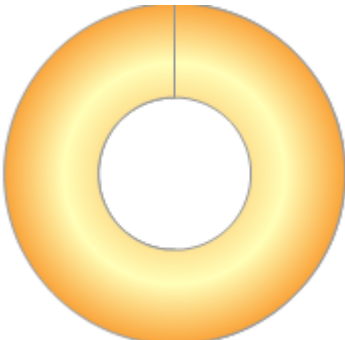
Rank	Asset Classes	%
1	UK Equities	100.00



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## Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	UK	100.00



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## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Industrials	21.30
2	Financials	20.80
3	Consumer Discretionary	12.40
4	Consumer Staples	11.70
5	Energy	10.10
6	Basic Materials	7.10
7	Utilities	6.20
8	Health Care	6.10
9	Real Estate	4.30



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## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	GSK PLC	4.69

# Allianz UK Listed Equity Income C Inc

Rank	Largest Holdings	%
2	BRITISH AMERICAN TOBACCO PLC	4.08
3	SHELL PLC	3.91
4	INCHCAPE PLC	3.26
5	IG GROUP HOLDINGS PLC	2.85
6	TATE & LYLE PLC	2.71
7	DCC PLC	2.70
8	BP PLC	2.69
9	WPP PLC	2.62
10	LLOYDS BANKING GROUP PLC	2.60