

# Allianz Global Investors Hong Kong Limited



## Allianz Global Investors

Founded in 1890 and headquartered in Munich, Germany, Allianz Group is one of the world's largest asset managers with assets under management of USD1.79 trillion<sup>1</sup> and a financial strength rating of AA by S&P<sup>2</sup>.

Allianz Global Investors, the asset management division of Allianz Group, offers comprehensive investment products, covering major equity and fixed income investment styles, through six investment managers.

1. Source: Allianz SE, as at 30 June 2009.

2. Source: S&P, as at 31 March 2009.

## Latest Awards

Awards/Funds	By	Performance till
<b>Allianz Global Investors Hong Kong Limited</b>		
Hong Kong Balanced 10-year Risk-adjusted Performance	AsianInvestor Achievement Awards 2007	31.05.2007
European Equity 10-year Risk-adjusted Performance	AsianInvestor Achievement Awards 2007	31.05.2007
US Equity (Large Cap) 5-year Risk-adjusted Performance	AsianInvestor Achievement Awards 2007	31.05.2007
Most Improved Retail Fund House Award, Hong Kong, Winner	Asia Asset Management Best of the Best Country Awards 2006	31.12.2006
Asia-Pacific Equities ex Japan 1-year Award, Winner	Asia Asset Management Best of the Best Performance Awards 2006	31.12.2006
Asset Manager of the Year	Asia Risk Awards 2006	30.06.2006
Most Improved Retail Fund House Award, Hong Kong, Merit	Asia Asset Management Best of the Best Country Awards 2005	31.12.2005
Best Client Servicing Award, Hong Kong, Merit	Asia Asset Management Best of the Best Country Awards 2005	31.12.2005
Asia-Pacific Equities ex Japan 1-year Award, Winner	Asia Asset Management Best of the Best Performance Awards 2005	31.12.2005
<b>PIMCO</b>		
Global Fund House of the Year	AsianInvestor Achievement Awards 2008	31.05.2008
<b>Allianz RCM Korea<sup>1</sup> (Formerly known as Allianz GIS RCM Korea Fund)</b>		
Best Equity Korea Fund over 3 Years Award	Lipper Fund Awards Hong Kong 2008	31.12.2007
<b>Allianz RCM Little Dragons<sup>1</sup> (Formerly known as Allianz GIS RCM Little Dragons Fund)</b>		
Best Equity Asia Pacific Small and Mid Caps Fund over 3 Years Award	Lipper Fund Awards Hong Kong 2009	31.12.2008
Best Equity Asia Pacific Small and Mid Caps Fund over 3 Years Award	Lipper Fund Awards Hong Kong 2008	31.12.2007

<b>Awards/Funds</b>	<b>By</b>	<b>Performance till</b>
<b>Allianz RCM Oriental Income<sup>1</sup></b> (Formerly known as Allianz GIS RCM Oriental Income Fund)		
Best Mixed Asset USD Aggressive Fund over 3 Years Award	Lipper Fund Awards Hong Kong 2008	31.12.2007
Best Mixed Asset USD Aggressive Fund over 3 Years Award	Lipper Fund Awards Hong Kong 2007	31.12.2006
Equity Asia Pacific 5 Years Award	South China Morning Post Fund Manager of the Year Awards 2007	31.12.2006
<b>PIMCO Total Return Bond Fund<sup>2</sup></b>		
Dollar Bond, Winner	Morningstar Fund Awards 2007	31.12.2007

1. Asset Transfer has been taken place during 2005 while Merger in 2008. The performance/information shown on/before the Asset Transfer/Merger Date was that before Asset Transfer/Merger. For details, please refer to the Fund Fact Sheet.

2. This is a fund under PIMCO Funds: Global Investors Series plc.

Source: Allianz Global Investors.

## Funds Managed

In Hong Kong, we offer a wide range of Securities and Futures Commission authorized retail funds as follows :

Equity Funds	Bond Funds
<p><b>Asian Single Country</b>  Allianz RCM China  Allianz RCM China A-Shares<sup>1</sup>  Allianz RCM Hong Kong  Allianz RCM Indonesia  Allianz RCM Japan  Allianz RCM Korea  Allianz RCM Malaysia  Allianz RCM Philippines  Allianz RCM Singapore  Allianz RCM Thailand</p> <p><b>Asian Regional</b>  Allianz RCM Asia Pacific  Allianz RCM Greater China Dynamic  Allianz RCM Little Dragons  Allianz RCM Oriental Income  Allianz RCM Tiger  Allianz RCM Total Return Asian Equity</p> <p><b>Europe</b>  Allianz RCM Best Styles Euroland  Allianz RCM Euroland Equity Growth  Allianz RCM Europe Equity Growth</p> <p><b>United States</b>  Allianz RCM US Equity Systematic</p> <p><b>Emerging Markets</b>  Allianz RCM BRIC Equity</p> <p><b>Global</b>  Allianz RCM Global Agricultural Trends  Allianz RCM Global EcoTrends  Allianz RCM Global Equity  Allianz RCM Global Hi-Tech Growth  Allianz RCM Global Sustainability  Allianz RCM Global Unconstrained</p>	<p><b>Total Return</b>  PIMCO Euro Bond Fund<sup>2</sup>  PIMCO Total Return Bond Fund<sup>2</sup></p> <p><b>Real Return</b>  PIMCO Global Real Return Fund<sup>2</sup></p> <p><b>Global</b>  PIMCO Developing Local Markets Fund<sup>2</sup>  PIMCO Diversified Income Fund<sup>2</sup>  PIMCO Emerging Markets Bond Fund<sup>2</sup>  PIMCO Global Bond Fund<sup>2</sup>  PIMCO Global High Yield Bond Fund<sup>2</sup>  PIMCO Global Investment Grade Credit Fund<sup>2</sup>  PIMCO High Yield Bond Fund<sup>2</sup></p> <p><b>Enhanced Equity</b>  PIMCO StocksPLUS Fund<sup>2</sup></p>
	Money Market Funds
	Allianz RCM USD Liquidity
	Absolute Return Funds <sup>3</sup>
	Allianz RCM Enhanced Short Term Euro <sup>4</sup>

1. This is a fund under Allianz Global Investors Opportunities.
2. This is a fund under PIMCO Funds: Global Investors Series plc.

3. Although Absolute Return Funds aim to achieve absolute performance, there might be circumstances that negative returns could be generated. Investors should not interpret these Funds to mean or imply that absolute return is guaranteed.

4. The Fund is not a fund under the money market fund category according to Chapter 8.2 of the Code.

Some of the above funds will use financial derivative instruments for investment purposes. The techniques and instruments that may be used and special risks associated with such use are further described in Appendix II Part B (Special Investment Techniques and Instruments) and Part C (Additional Investment Restrictions) of relevant prospectus. For details, please refer to the Fund Fact Sheet.

Each fund in PIMCO Funds: Global Investors Series plc (the "Fund") may use a range of financial derivative instruments ("FDI") in order to meet its investment objective and such investment policies or portfolio management techniques may as a result lead to a higher volatility to the net asset value of the Fund. Please refer to the "General Risk Factors" of the respective prospectus for details.

Some of the information contained herein, including any expression of opinion or forecast, has been obtained from or is based on sources believed by us to be accurate and reliable. The information is given on the understanding that any person who acts upon it or otherwise changes his or her position in reliance thereon does so entirely at his or her own risk without liability on our part. This is not an offer to buy or sell or a solicitation or incitement of offer to buy or sell securities, if any, referred to herein.

Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. For further fund details including the risk factors, please refer to the offering document. This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is Allianz Global Investors Hong Kong Limited.