



## Top Funds List - Allianz Global Investors

as of 26.02.2010

### added funds

Allianz RCM Vermögensbildung Deutschland A DE0008475062

### removed funds

Allianz RCM Japan A - USD LU0348751388

Allianz RCM China Fund A - USD IE0002817751

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector			3 years annualised			5 years annualised		
<b>Allianz PIMCO Euro Rentenfonds A</b>						<b>Bond EUR</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			1.67	6.60	-0.01	2.74	5.55	0.21
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033588	Yes	EUR	329743	DE0008475047	Switzerland	rank	18	sector	99	rank	11	sector	82	
60033588	Yes	EUR	329743	DE0008475047	Germany	rank	42	sector	178	rank	26	sector	153	
<b>Allianz Rendite Extra AT</b>						<b>Bond EUR</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			2.40	6.51	0.10	2.76	5.54	0.21
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033682	No	EUR	15777	LU0041034595	Luxembourg	rank	7	sector	134	rank	11	sector	100	
60033682	No	EUR	15777	LU0041034595	Germany	rank	11	sector	178	rank	24	sector	153	
<b>Allianz PIMCO Mobil-Fonds A - EUR</b>						<b>Bond EUR Short Term</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			1.26	5.98	-0.08	2.36	4.79	0.16
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60032720	No	EUR	711575	DE0008471913	Germany	rank	4	sector	68	rank	5	sector	57	
<b>Allianz PIMCO Europa Renten &gt;&gt;T&lt;&lt; AT - EUR</b>						<b>Bond Europe</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			1.09	6.83	-0.10	2.35	5.73	0.13
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033683	No	EUR	39476	LU0042173574	Luxembourg	rank	9	sector	59	rank	5	sector	50	
60033683	No	EUR	39476	LU0042173574	Germany	rank	15	sector	62	rank	8	sector	57	
<b>Allianz PIMCO Europazins A</b>						<b>Bond Europe</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			1.08	6.98	-0.10	2.37	5.87	0.14
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033657	Yes	EUR	328741	DE0008476037	Switzerland	rank	7	sector	37	rank	1	sector	33	
60033657	Yes	EUR	328741	DE0008476037	Germany	rank	14	sector	62	rank	6	sector	57	
<b>Allianz PIMCO Bondspezial A</b>						<b>Bond Global</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			3.73	7.81	0.24	3.08	6.84	0.22
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033672	Yes	EUR	595025	LU0006245863	Switzerland	rank	12	sector	133	rank	16	sector	108	
60033672	Yes	EUR	595025	LU0006245863	Luxembourg	rank	9	sector	160	rank	12	sector	116	
60033672	Yes	EUR	595025	LU0006245863	Germany	rank	9	sector	166	rank	19	sector	136	

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector			3 years annualised			5 years annualised		
<b>Allianz PIMCO Global Bond High Grade A</b>						<b>Bond Global</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			3.57	8.59	0.20	3.09	7.32	0.20
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033689	No	EUR	618492	LU0037533287	Luxembourg	rank	12	sector	160	rank	15	sector	116	
60033689	No	EUR	618492	LU0037533287	Germany	rank	13	sector	166	rank	21	sector	136	
<b>Allianz PIMCO Internationaler Rentenfonds A</b>						<b>Bond Global</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			4.35	8.59	0.29	3.42	7.33	0.25
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60034338	Yes	EUR	329742	DE0008475054	Switzerland	rank	6	sector	133	rank	13	sector	108	
60034338	Yes	EUR	329742	DE0008475054	Germany	rank	6	sector	166	rank	14	sector	136	
<b>Allianz PIMCO Internationaler Rentenfonds &gt;&gt;K&lt;&lt; A</b>						<b>Bond Global Short Term</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			3.28	9.08	0.16	2.82	7.52	0.16
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60034337	No	EUR	329748	DE0008475195	Germany	rank	1	sector	5	rank	1	sector	4	
<b>Allianz PIMCO Bondselect US \$ A</b>						<b>Bond USD</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			4.18	11.40	0.21	4.83	10.19	0.31
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033670	No	USD	608201	LU0035450591	Luxembourg	rank	2	sector	90	rank	2	sector	72	
60033670	No	USD	608201	LU0035450591	Germany	rank	2	sector	75	rank	2	sector	66	
<b>Allianz RCM Little Dragons A - USD</b>						<b>Equity Asia Pacific Sm&amp;Mid Cap</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-4.86	32.87	-0.20	7.93	27.17	0.22
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60001814	No	USD	4561668	LU0348766576	Luxembourg	rank	6	sector	10	rank	1	sector	5	
60001814	No	USD	4561668	LU0348766576	Germany	rank	5	sector	9	rank	1	sector	5	
<b>Allianz RCM China A - USD</b>						<b>Equity China</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			6.58	35.61	0.13	18.13	30.20	0.50
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60001816	Yes	USD	4561425	LU0348825331	Switzerland	rank	2	sector	19	rank	3	sector	13	
60001816	Yes	USD	4561425	LU0348825331	Luxembourg	rank	5	sector	25	rank	5	sector	17	
60001816	Yes	USD	4561425	LU0348825331	Germany	rank	2	sector	24	rank	3	sector	16	

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector		3 years annualised			5 years annualised		
<b>Allianz Deep Value Europe A</b>						<b>Equity Europe</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-9.79	25.56	-0.47	0.82	21.10	-0.03
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60057647	No	EUR	1267211	DE0008479544	Germany	rank	32	sector	364	rank	58	sector	294
<b>Allianz RCM Europe Alpha Plus AT - EUR</b>						<b>Equity Europe</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-14.82	31.55	-0.56	-0.90	26.23	-0.09
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60033632	No	EUR	566607	DE0008481805	Germany	rank	77	sector	364	rank	103	sector	294
<b>Allianz RCM Europe Equity Growth AT - EUR</b>						<b>Equity Europe</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF		-4.12	25.61	-0.23			
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
65055007	Yes	EUR	2744473	LU0256839274	Switzerland	rank	1	sector	262	rank		sector	
65055007	Yes	EUR	2744473	LU0256839274	Luxembourg	rank	1	sector	322	rank		sector	
65055007	Yes	EUR	2744473	LU0256839274	Germany	rank	3	sector	364	rank		sector	
<b>Allianz RCM New Stars Europe A</b>						<b>Equity Europe</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-12.60	33.12	-0.46			
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
65062541	No	EUR	2870302	DE0009797290	Germany	rank	26	sector	364	rank		sector	
<b>Allianz RCM Wachstum Europa A</b>						<b>Equity Europe</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-5.23	25.80	-0.27	4.81	21.38	0.15
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60033705	No	EUR	574877	DE0008481821	Germany	rank	6	sector	364	rank	7	sector	294
<b>Allianz RCM Small Cap Europa A</b>						<b>Equity Europe Sm&amp;Mid Cap</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-13.01	28.46	-0.55	3.74	24.74	0.09
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60033688	Yes	EUR	730800	LU0096450639	Switzerland	rank	21	sector	61	rank	10	sector	56
60033688	Yes	EUR	730800	LU0096450639	Luxembourg	rank	20	sector	71	rank	8	sector	58
60033688	Yes	EUR	730800	LU0096450639	Germany	rank	31	sector	82	rank	12	sector	69

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector			3 years annualised			5 years annualised		
Allianz RCM Euro Equity Index A - EUR						Equity EuroZone			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-12.52	27.46	-0.55	-0.65	22.99	-0.10
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60081131	No	EUR	1581241	LU0158783638	Luxembourg	rank	17	sector	104	rank	22	sector	80	
60081131	No	EUR	1581241	LU0158783638	Germany	rank	19	sector	119	rank	29	sector	91	
Allianz RCM Euroland Equity Growth AT						Equity EuroZone			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-7.09	27.29	-0.33			
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
65055006	Yes	EUR	2744478	LU0256840447	Switzerland	rank	2	sector	81	rank		sector		
65055006	Yes	EUR	2744478	LU0256840447	Luxembourg	rank	4	sector	104	rank		sector		
65055006	Yes	EUR	2744478	LU0256840447	Germany	rank	3	sector	119	rank		sector		
Allianz RCM Wachstum Euroland A						Equity EuroZone			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-7.66	27.33	-0.35	2.78	22.66	0.05
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60032715	No	EUR	829531	DE0009789842	Germany	rank	4	sector	119	rank	2	sector	91	
Allianz RCM France A						Equity France			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-9.83	29.07	-0.41	2.55	24.01	0.04
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60033659	No	EUR	329759	DE0008476094	Germany	rank	1	sector	15	rank	3	sector	14	
Allianz RCM Nebenwerte Deutschland A						Equity German Sm&Mid Cap			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-7.71	30.90	-0.31	5.87	26.27	0.16
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60033701	No	EUR	523748	DE0008481763	Germany	rank	5	sector	15	rank	3	sector	14	
Allianz RCM Aktien Deutschland A - EUR						Equity Germany			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-9.23	33.69	-0.34	4.12	27.66	0.09
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60032710	No	EUR	239813	DE0008471434	Germany	rank	4	sector	75	rank	15	sector	69	
Allianz RCM Thesaurus AT						Equity Germany			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-7.67	27.12	-0.36	4.90	22.82	0.14
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60036026	No	EUR	329750	DE0008475013	Germany	rank	10	sector	75	rank	4	sector	69	

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector		3 years annualised			5 years annualised		
<b>Allianz RCM Vermögensbildung Deutschland A</b>						<b>Equity Germany</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-11.47	32.09	-0.43	3.60	26.72	0.07
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60033660	No	EUR	329741	DE0008475062	Germany	rank	44	sector	75	rank	18	sector	69
<b>Concentra A</b>						<b>Equity Germany</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-8.68	31.75	-0.34	3.52	26.15	0.07
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60033245	No	EUR	329740	DE0008475005	Germany	rank	6	sector	75	rank	19	sector	69
<b>Allianz RCM Global Alpha Plus AT - EUR</b>						<b>Equity Global</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF		-7.43	22.87	-0.41	0.86	19.38	-0.04
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60057091	No	EUR	1257967	DE0008481995	Germany	rank	67	sector	537	rank	120	sector	428
<b>Allianz RCM Global Hi-Tech Growth A - USD</b>						<b>Equity Global</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF		-6.98	26.48	-0.34	1.03	22.78	-0.02
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60001810	No	USD	4561434	LU0348723411	Luxembourg	rank	24	sector	450	rank	79	sector	342
60001810	No	USD	4561434	LU0348723411	Germany	rank	26	sector	537	rank	112	sector	428
<b>Allianz-dit Global Eco Trends A - EUR</b>						<b>Equity Global</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF		-12.31	36.49	-0.41			
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
65030460	Yes	EUR	2540036	LU0250028817	Switzerland	rank	44	sector	311	rank		sector	
65030460	Yes	EUR	2540036	LU0250028817	Luxembourg	rank	55	sector	450	rank		sector	
65030460	Yes	EUR	2540036	LU0250028817	Germany	rank	62	sector	537	rank		sector	
<b>Allianz RCM Hong Kong A - USD</b>						<b>Equity Hong Kong</b>		average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF		4.04	30.67	0.07	13.76	25.78	0.44
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>				
60001817	Yes	USD	4561471	LU0348735423	Switzerland	rank	1	sector	7	rank	2	sector	6
60001817	Yes	USD	4561471	LU0348735423	Luxembourg	rank	1	sector	7	rank	2	sector	7
60001817	Yes	USD	4561471	LU0348735423	Germany	rank	1	sector	7	rank	2	sector	6

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector		3 years annualised				5 years annualised			
Allianz RCM Japan Smaller Companies A - EUR						Equity Japan Sm&Mid Cap		average	volatility	sharpe ratio		average	volatility	sharpe ratio	
Allianz Global Investors Fund V						report currency CHF		-13.78	19.75	-0.83		-3.44	19.29	-0.26	
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio				ranking by sharpe ratio					
60045421	No	EUR	1057020	IE0002554024	Germany	rank	10	sector	28	rank	4	sector	26		
Allianz RCM Korea A - USD						Equity Korea		average	volatility	sharpe ratio		average	volatility	sharpe ratio	
Allianz Global Investors Fund						report currency CHF		-7.72	38.80	-0.25		6.74	32.81	0.15	
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio				ranking by sharpe ratio					
60001821	No	USD	4561616	LU0348756692	Luxembourg	rank	4	sector	8	rank	1	sector	6		
60001821	No	USD	4561616	LU0348756692	Germany	rank	5	sector	11	rank	1	sector	8		
Allianz RCM Korea Fund A - USD						Equity Korea		average	volatility	sharpe ratio		average	volatility	sharpe ratio	
Allianz Global Investors Fund VI plc						report currency CHF		-8.79	38.28	-0.29		6.17	32.51	0.14	
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio				ranking by sharpe ratio					
60001835	Yes	USD	164456	IE0002817868	Switzerland	rank	5	sector	8	rank	1	sector	5		
60001835	Yes	USD	164456	IE0002817868	Germany	rank	8	sector	11	rank	2	sector	8		
Allianz RCM US Equity C2 - USD						Equity North America		average	volatility	sharpe ratio		average	volatility	sharpe ratio	
Allianz Global Investors Fund V						report currency CHF		-6.33	23.53	-0.35		1.03	19.92	-0.03	
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio				ranking by sharpe ratio					
60033649	Yes	USD	396094	IE0002495467	Switzerland	rank	14	sector	220	rank	14	sector	173		
60033649	Yes	USD	396094	IE0002495467	Germany	rank	19	sector	242	rank	16	sector	200		
Allianz RCM Philippines A - USD						Equity Philippines		average	volatility	sharpe ratio		average	volatility	sharpe ratio	
Allianz Global Investors Fund						report currency CHF		-12.23	32.20	-0.46		6.39	29.17	0.16	
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio				ranking by sharpe ratio					
60001822	No	USD	4561732	LU0348788117	Luxembourg	rank	1	sector	1	rank	1	sector	1		
60001822	No	USD	4561732	LU0348788117	Germany	rank	1	sector	1	rank	1	sector	1		
Allianz RCM Internet Fund A - EUR						Equity Sector Information Tech		average	volatility	sharpe ratio		average	volatility	sharpe ratio	
Allianz Global Investors Fund V						report currency CHF		-0.94	30.86	-0.09		4.85	27.89	0.11	
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio				ranking by sharpe ratio					
60033644	No	EUR	1002474	IE0008479408	Germany	rank	1	sector	62	rank	5	sector	55		

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector			3 years annualised			5 years annualised		
<b>Allianz RCM Rohstofffonds A</b>						<b>Equity Sector Natural Resource</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			-2.98	42.67	-0.11	11.71	35.56	0.27
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033698	Yes	EUR	329746	DE0008475096	Switzerland	rank	8	sector	43	rank	3	sector	28	
60033698	Yes	EUR	329746	DE0008475096	Germany	rank	10	sector	50	rank	3	sector	34	
<b>Amadeus Asian Real Estate Securities Fund A - USD</b>						<b>Equity Sector Real Est Other</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						Amadeus Capital Vision PLC report currency CHF			-11.06	29.65	-0.45			
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
65012066	No	USD	2272346	IE00B0H4S228	Germany	rank	3	sector	12	rank		sector		
<b>Allianz RCM Fonds Schweiz A</b>						<b>Equity Switzerland</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			-7.72	21.46	-0.45	4.26	18.28	0.14
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60033664	Yes	EUR	329757	DE0008476011	Switzerland	rank	18	sector	108	rank	52	sector	85	
60033664	Yes	EUR	329757	DE0008476011	Germany	rank	5	sector	32	rank	15	sector	28	
<b>Allianz RCM Thailand A - USD</b>						<b>Equity Thailand</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						Allianz Global Investors Fund report currency CHF			0.58	35.78	-0.03	1.05	29.88	-0.02
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60001824	No	USD	4561904	LU0348798264	Luxembourg	rank	2	sector	5	rank	3	sector	5	
60001824	No	USD	4561904	LU0348798264	Germany	rank	2	sector	5	rank	3	sector	5	
<b>Allianz RCM Euro Protect Dynamic Plus AT - EUR</b>						<b>Guaranteed</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			-3.87	10.14	-0.56	2.14	9.29	0.06
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60083092	No	EUR	1648195	LU0169405262	Luxembourg	rank	85	sector	136	rank	12	sector	52	
60083092	No	EUR	1648195	LU0169405262	Germany	rank	70	sector	127	rank	6	sector	48	
<b>Allianz Fonds Portfolio Ertrag</b>						<b>Mixed Asset EUR Cons - Global</b>			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			-1.81	10.02	-0.35	1.57	8.38	0.00
<b>Lipper ID</b>	<b>reg. in Switzerland</b>	<b>currency</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>class</b>	<b>ranking by sharpe ratio</b>			<b>ranking by sharpe ratio</b>					
60073583	No	EUR	1353962	LU0141198258	Luxembourg	rank	17	sector	105	rank	15	sector	75	
60073583	No	EUR	1353962	LU0141198258	Germany	rank	27	sector	102	rank	30	sector	85	

# Top Funds List - Allianz Global Investors

## 1st quartile

as of 26.02.2010

Fund						Sector			3 years annualised			5 years annualised		
Allianz RCM Oriental Income A - USD						Mixed Asset USD Flex - Global			average	volatility	sharpe ratio	average	volatility	sharpe ratio
Allianz Global Investors Fund						report currency CHF			-4.49	21.84	-0.29	6.38	19.39	0.24
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60089615	Yes	USD	4561703	LU0348783233	Switzerland	rank	1	sector	7	rank	1	sector	7	
60089615	Yes	USD	4561703	LU0348783233	Luxembourg	rank	2	sector	6	rank	1	sector	6	
60089615	Yes	USD	4561703	LU0348783233	Germany	rank	2	sector	4	rank	1	sector	4	
Allianz PIMCO Laufzeitfonds 2010 A - EUR						Target Maturity			average	volatility	sharpe ratio	average	volatility	sharpe ratio
						report currency CHF			1.11	5.19	-0.12	1.95	4.37	0.09
Lipper ID	reg. in Switzerland	currency	Valor CH	ISIN	class	ranking by sharpe ratio			ranking by sharpe ratio					
60033677	No	EUR	1054636	LU0107972258	Luxembourg	rank	17	sector	76	rank	16	sector	38	
60033677	No	EUR	1054636	LU0107972258	Germany	rank	8	sector	68	rank	7	sector	19	

## Remarks

To be mentioned on our Top Funds List a fund has to be

- measured by the Sharpe Ratio
- over three and/or five years (monthly quotes)
- in the first quartile of the respective sector of Lipper

Measurements are made in the following countries / regions

- Switzerland
- Germany
- Luxembourg

Please note, funds are included only if they are part of the distributed product range in the B2B Fund Market in Switzerland. For more details please contact our Fund Product and Relationship Management.

Top Funds List as of: 26.02.2010

Data source: Lipper

### **Allianz Global Investors Europe GmbH, Zurich Branch**

Fund Product and Relationship Management  
Utoquai 55  
CH-8034 Zurich

[www.allianzglobalinvestors.com](http://www.allianzglobalinvestors.com)

This document has been issued and approved by Allianz Global Investors Europe GmbH, a subsidiary of Allianz Global Investors AG (part of the Allianz Group).

Allianz Global Investors Europe GmbH is a limited liability company incorporated under the laws of the Federal Republic of Germany with its registered office at Nymphenburger Strasse 112-116, D-80636 Munich.

Allianz Global Investors Europe GmbH is licensed in the Federal Republic of Germany as a provider of financial services (*Finanzdienstleistungsinstitut*); for the conduct of its business activities, Allianz Global Investors Europe GmbH is subject to the supervision of the German *Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)*.

Allianz Global Investors Europe GmbH is also permitted to provide financial services under the European Union ('EU') Markets in Financial Instruments Directives (2004-39-EC and 2006-73-EC) in the following EU and European Economic Area countries: Austria, Belgium, Czech Republic Denmark, Finland, France, Greece, Hungary, Iceland, Ireland, Italy, Luxembourg, The Netherlands, Norway, Poland, Portugal, Slovak Republic, Slovenia, Spain, Sweden and the United Kingdom.

The funds described in this document are managed by affiliated companies of Allianz Global Investors Europe GmbH and can be actively marketed in certain jurisdictions only, as not all these funds qualify as undertakings for collective investments in transferable securities ('UCITS') in accordance with the provisions of the EU Directive EEC/85/611 (as amended by Directives 2001/107/EC and 2001/108/EC). Therefore some of the funds may not be registered or authorised for public distribution in the country of residence of investors. Accordingly, it is the responsibility of investors to be aware of the applicable laws and regulations of their country of residence in respect of financial promotion. Thus, the information contained in this document should not be construed as constitutive of an offer or solicitation (i) by anyone to buy shares or units in any of the funds referred to in this document in any jurisdiction in which such offer or solicitation would be unlawful or in which the person making such offer or solicitation is not qualified to do so or (ii) to anyone to whom it is unlawful to make such offer or solicitation in the jurisdiction in which this person resides.

Specifically, the funds described in this document are not available for distribution to or investments by investors in the United States of America ('USA'). Their shares or units are not registered under the US Securities Act of 1933, as amended, and, except in a transaction which does not violate the Securities Act or any other applicable securities laws (including without limitation any applicable law of any of the States of the USA), such shares or units may not be directly or indirectly offered or sold in the USA or any of its territories or possessions or areas subject to its jurisdiction or to or for the benefit of an investor in the USA. Subscriptions for shares or units of the funds described in this document can only be made on the basis of their latest articles of incorporation, prospectus and simplified prospectus, complemented by any local supplement to these prospectuses, together with their latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from the respective management companies, Allianz Global Investors Ireland Ltd, Allianz Global Investors Kapitalanlagegesellschaft mbH and Allianz Global Investors Luxembourg S.A., as well as from Allianz Global Investors Europe GmbH, Zurich Branch.

Dresdner Bank (Schweiz) AG, with its registered office at Utoquai 55, CH-8008 Zurich, has been appointed as the representative and paying agent of the funds featured in this document which are authorised for public distribution in Switzerland.

This document is meant to provide a broad overview for discussion and/or information purposes. Furthermore, this document was not prepared with the intention of providing legal or tax advice.

The views and opinions expressed in this document, which are subject to change, are those of Allianz Global Investors Europe GmbH and its affiliated companies at the time of publication.

The duplication, publication, or transmission of the contents of this document to unauthorised persons, irrespective of the form, is not permitted.

While some of the data provided herein is derived from various published and unpublished sources, and is assumed to be correct and reliable, it has not been independently verified. Therefore, Allianz Global Investors Europe GmbH does not guarantee the accuracy or completeness of such data/information and will not accept any liability for any direct or consequential losses arising from its use.

As with all investment products, a fund's past performance is not necessarily a guide to future performance and the value of the shares or units of the funds referred to in this document and any income from them may fall as well as rise. On redemption of shares or units, investors may receive back an amount less than the original amount of their investments.

The assets of the funds may be denominated in a variety of currencies and therefore movements in the value of currencies may also affect the value of investors' holdings. Furthermore, the value of shares or units may be adversely affected by fluctuations in exchange rates between the investors' reference currencies and the base currencies of the funds.

Investors should be aware that an investment in funds that invest in emerging markets involves an above average degree of risk and should be seen as long-term in nature, as less developed markets are generally less well regulated than mature markets, may be less liquid and may have less reliable custody arrangements. This also applies to funds whose assets are invested in (i) equity securities of small capitalisation companies, as the latter involve greater risks than large capitalisation companies and the markets for such securities may be more volatile and less liquid; (ii) equity securities of companies active in industries such as biotechnology, information technology and media, due to the volatile nature of such securities; (iii) equity securities of companies operating in the commodities markets, due in particular to the volatility inherent in mining shares and the low level of correlation between the mining sector and equity markets as a whole, with gold bullion and mining shares tending to be counter-cyclical in nature; (iv) equity securities of companies engaged in the real estate industry, because of the special risk considerations associated with this type of securities, such as fluctuations in lease occupancy rates and operating expenses, variations in rental schedules, which in turn may be adversely affected by general and local economic conditions, the supply and demand for real properties, zoning laws, rent control laws, real property tax rates, the availability and costs of financing, environmental laws, and uninsured losses (generally from catastrophic events such as earthquakes, floods, and wars); and (v) high yield fixed income securities, which generally entail increased credit and market risks.

Further information on the risks associated with investments in each fund -those briefly described above as well as others, if applicable- can be found in the respective prospectuses.

The investment opportunities described herein are not guaranteed by Allianz Global Investors Europe GmbH or affiliated companies within the Allianz Group.

Internet: [www.allianzglobalinvestors.eu](http://www.allianzglobalinvestors.eu), E-Mail: [europa@allianzgi.com](mailto:europa@allianzgi.com)

