

# Industria

**Semi-Annual Report**

30 June 2023

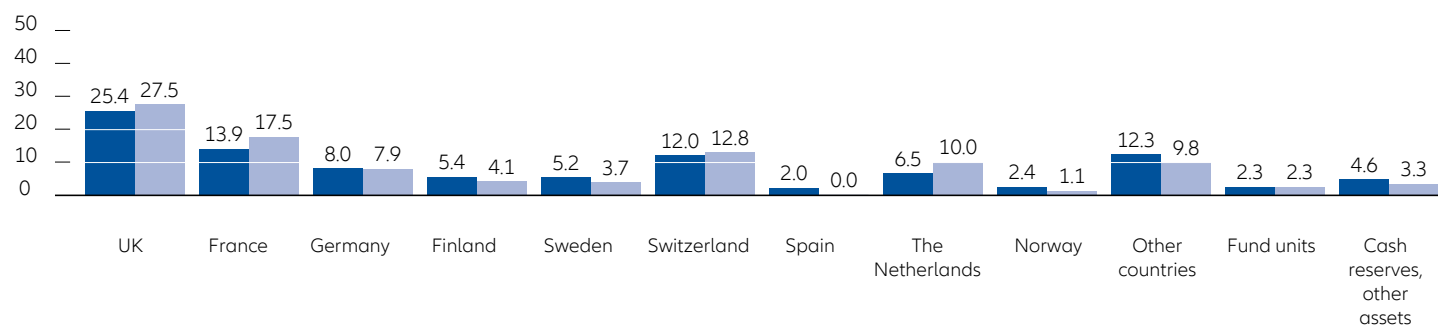
**Allianz Global Investors GmbH**

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# Industria

## Fund Assets in %



■ at the beginning of the financial year ■ at the reporting date

## Development of net assets and unit value in a 3-year comparison

		30/06/2023	31/12/2022	31/12/2021	31/12/2020
Net assets in EUR m					
- Unit class A (EUR)	WKN: 847 502/ISIN: DE0008475021	1,524.8	1,460.2	1,669.5	1,458.2
- Unit class P (EUR)	WKN: 979 742/ISIN: DE0009797423	21.5	20.8	24.3	20.7
Unit value in EUR					
- Unit class A (EUR)	WKN: 847 502/ISIN: DE0008475021	134.52	129.18	146.76	124.57
- Unit class P (EUR)	WKN: 979 742/ISIN: DE0009797423	1,787.19	1,721.63	1,964.62	1,648.82

## Asset overview at 30/06/2023

Breakdown by asset category – country	Market value in EUR	% of net assets <sup>1)</sup>
<b>I. Assets</b>		
<b>1. Equities</b>	<b>1,460,022,259.31</b>	<b>94.44</b>
Germany	122,031,594.24	7.89
France	271,126,421.74	17.53
The Netherlands	154,035,478.33	9.96
Ireland	35,249,137.21	2.28
Denmark	59,679,032.24	3.87
Portugal	38,677,712.96	2.50
Belgium	18,191,302.24	1.18
Norway	17,317,081.04	1.12
Sweden	57,798,660.77	3.74
Finland	63,579,858.67	4.11
Switzerland	197,783,631.57	12.80
UK	424,552,348.30	27.46
<b>2. Investment units</b>	<b>35,637,915.34</b>	<b>2.30</b>
Luxembourg	35,637,915.34	2.30
<b>3. Bank deposits, money market instruments, money market funds and money market-related funds</b>	<b>54,443,601.92</b>	<b>3.51</b>
<b>4. Other assets</b>	<b>5,788,921.16</b>	<b>0.37</b>
<b>II. Liabilities</b>	<b>-9,608,541.80</b>	<b>-0.62</b>
<b>III. Fund assets</b>	<b>1,546,284,155.93</b>	<b>100.00</b>

<sup>1)</sup> Minor rounding differences may be the result of percentage rounding during the calculation.

Breakdown by asset category – currency	Market value in EUR	% of net assets <sup>1)</sup>
<b>I. Assets</b>		
<b>1. Equities</b>	<b>1,460,022,259.31</b>	<b>94.44</b>
CHF	197,783,631.57	12.80
DKK	59,679,032.24	3.87
EUR	702,891,505.39	45.45
GBP	424,552,348.30	27.46
NOK	17,317,081.04	1.12
SEK	57,798,660.77	3.74
<b>2. Investment units</b>	<b>35,637,915.34</b>	<b>2.30</b>
EUR	35,637,915.34	2.30
<b>3. Bank deposits, money market instruments, money market funds and money market-related funds</b>	<b>54,443,601.92</b>	<b>3.51</b>
<b>4. Other assets</b>	<b>5,788,921.16</b>	<b>0.37</b>
<b>II. Liabilities</b>	<b>-9,608,541.80</b>	<b>-0.62</b>
<b>III. Fund assets</b>	<b>1,546,284,155.93</b>	<b>100.00</b>

Investment portfolio at 30/06/2023

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 30/06/2023	Purchases/ additions in the period under review	Sales/ Redemptions	Price	Market value EUR	% of net assets
								<b>1,460,022,259.31</b>	<b>94.44</b>
<b>Exchange-traded securities</b>									
<b>Equities</b>								<b>1,460,022,259.31</b>	<b>94.44</b>
<b>Germany</b>								<b>122,031,594.24</b>	<b>7.89</b>
DE0008404005	Allianz SE vink.Namens-Aktien		SHS	185,858	0	0 EUR	213.050	39,597,046.90	2.56
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien		SHS	107,782	0	0 EUR	342.100	36,872,222.20	2.38
DE0007236101	Siemens AG Namens-Aktien		SHS	298,691	0	0 EUR	152.540	45,562,325.14	2.95
<b>France</b>								<b>271,126,421.74</b>	<b>17.53</b>
FR0000125338	Capgemini SE Actions Port.		SHS	178,600	178,600	0 EUR	170.650	30,478,090.00	1.97
FR0000121014	LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.)		SHS	27,300	27,300	0 EUR	853.300	23,295,090.00	1.51
FR0000120578	Sanofi S.A. Actions Port.		SHS	539,385	0	0 EUR	97.820	52,762,640.70	3.41
FR0000121972	Schneider Electric SE Actions Port.		SHS	325,942	75,000	0 EUR	165.660	53,995,551.72	3.49
FR0010411983	SCOR SE Actions au Porteur		SHS	952,387	0	252,500 EUR	26.980	25,695,401.26	1.66
FR0000120271	TotalEnergies SE Actions au Porteur		SHS	780,218	0	102,100 EUR	52.720	41,133,092.96	2.66
FR0000124141	Veolia Environnement S.A. Actions au Porteur		SHS	553,912	0	0 EUR	28.820	15,963,743.84	1.03
FR0000127771	Vivendi SE Actions Porteur		SHS	1,645,300	1,645,300	0 EUR	8.456	13,912,656.80	0.90
FR0011981968	Worldline S.A. Actions Port.		SHS	412,538	0	0 EUR	33.670	13,890,154.46	0.90
<b>The Netherlands</b>								<b>154,035,478.33</b>	<b>9.96</b>
NL0010273215	ASML Holding N.V. Aandelen op naam		SHS	73,300	0	0 EUR	653.800	47,923,540.00	3.10
NL0015001FS8	Ferrovial SE Reg.Shares		SHS	1,205,783	1,205,783	0 EUR	28.900	34,847,128.70	2.25
NL0011821202	ING Groep N.V. Aandelen op naam		SHS	2,435,361	0	0 EUR	12.320	30,003,647.52	1.94
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder		SHS	916,711	0	0 EUR	45.010	41,261,162.11	2.67
<b>Ireland</b>								<b>35,249,137.21</b>	<b>2.28</b>
IE0004906560	Kerry Group PLC Reg.Shares A		SHS	393,230	0	0 EUR	89.640	35,249,137.21	2.28
<b>Denmark</b>								<b>59,679,032.24</b>	<b>3.87</b>
DK0060534915	Novo-Nordisk AS Navne-Aktier B		SHS	411,221	0	185,100 DKK	1,080.800	59,679,032.24	3.87
<b>Portugal</b>								<b>38,677,712.96</b>	<b>2.50</b>
PTEDP0AM0009	EDP - Energias de Portugal SA Acções Nom.		SHS	8,604,608	0	1,197,400 EUR	4.495	38,677,712.96	2.50
<b>Belgium</b>								<b>18,191,302.24</b>	<b>1.18</b>
BE0003565737	KBC Groep N.V. Parts Sociales au Port.		SHS	286,387	0	0 EUR	63.520	18,191,302.24	1.18
<b>Norway</b>								<b>17,317,081.04</b>	<b>1.12</b>
NO0003053605	Storebrand ASA Navne-Aksjer		SHS	2,415,739	0	2,008,900 NOK	83.860	17,317,081.04	1.12
<b>Sweden</b>								<b>57,798,660.77</b>	<b>3.74</b>
SE0020050417	Boliden AB Namn-Aktier		SHS	940,223	940,223	0 SEK	312.600	24,895,282.89	1.61
SE0000667891	Sandvik AB Namn-Aktier		SHS	1,859,537	0	0 SEK	208.900	32,903,377.88	2.13
<b>Finland</b>								<b>63,579,858.67</b>	<b>4.11</b>
FI0009013296	Neste Oyj Reg.Shs		SHS	434,260	0	0 EUR	35.140	15,259,896.40	0.99
FI0009005961	Stora Enso Oyj Reg.Shares CLR		SHS	2,318,678	0	0 EUR	10.625	24,635,953.75	1.59
FI0009005987	UPM Kymmene Corp. Reg.Shares		SHS	866,911	0	0 EUR	27.320	23,684,008.52	1.53
<b>Switzerland</b>								<b>197,783,631.57</b>	<b>12.80</b>
CH0025751329	Logitech International S.A. Namens-Aktien		SHS	286,820	0	103,400 CHF	52.480	15,410,610.29	1.00
CH0038863350	Nestlé S.A. Namens-Aktien		SHS	513,000	0	0 CHF	107.640	56,533,729.20	3.66
CH0012005267	Novartis AG Namens-Aktien		SHS	368,600	0	0 CHF	89.650	33,831,574.10	2.19
CH0435377954	SIG Group AG Namens-Aktien		SHS	919,809	0	0 CHF	24.660	23,222,411.00	1.50
CH0418792922	Sika AG Namens-Aktien		SHS	157,757	0	0 CHF	250.800	40,507,249.14	2.62
CH1175448666	Straumann Holding AG Namens-Aktien		SHS	192,478	192,478	0 CHF	143.500	28,278,057.84	1.83
<b>UK</b>								<b>424,552,348.30</b>	<b>27.46</b>
GB0009895292	AstraZeneca PLC Reg.Shares		SHS	465,299	0	27,800 GBP	112.660	61,039,340.17	3.96
GB00BVYVFW23	Auto Trader Group PLC Reg.Shares		SHS	4,805,430	0	0 GBP	6.098	34,121,462.67	2.21
GB00BN44P254	Baltic Classifieds Group PLC Reg.Shares		SHS	8,481,104	0	0 GBP	1.730	17,084,664.56	1.10
GB0030913577	BT Group PLC Reg.Shares		SHS	19,470,600	2,716,300	0 GBP	1.230	27,875,061.36	1.80
GB0033195214	Kingfisher PLC Reg.Shares		SHS	6,169,708	0	1,447,800 GBP	2.306	16,566,542.44	1.07
GB0008706128	Lloyds Banking Group PLC Reg.Shares		SHS	46,575,700	0	0 GBP	0.434	23,521,053.90	1.52
GB00B1ZBKY84	Moneysupermarket.com Group PLC Reg.Shares		SHS	3,137,800	3,137,800	0 GBP	2.700	9,864,997.67	0.64
GB00BG11K365	Redrow PLC Reg.Shares		SHS	3,341,518	0	0 GBP	4.448	17,304,845.49	1.12
GB0007188757	Rio Tinto PLC Reg.Shares		SHS	517,273	0	0 GBP	50.000	30,116,034.00	1.95
GB00BP6MXD84	Shell PLC Reg.Shares Cl.		SHS	991,900	0	0 GBP	23.315	26,928,444.92	1.74
GB0007908733	SSE PLC Shares		SHS	2,490,641	0	0 GBP	18.250	52,927,571.32	3.42
GB00B10RZP78	Unilever PLC Reg.Shares		SHS	701,659	0	0 GBP	40.890	33,408,053.69	2.16
GB00BYVBMN78	Urban Logistics REIT PLC Reg.Shares		SHS	8,258,788	0	0 GBP	1.148	11,039,926.20	0.71
GB00B1KJJ408	Whitbread PLC Reg.Shares		SHS	843,679	117,000	0 GBP	33.772	33,177,401.61	2.15
JE00B8KF9B49	WPP PLC Reg.Shares		SHS	3,098,400	1,816,600	0 GBP	8.198	29,576,948.30	1.91
<b>Securities fund units</b>								<b>35,637,915.34</b>	<b>2.30</b>
<b>Proprietary securities fund units of investment management company</b>								<b>35,637,915.34</b>	<b>2.30</b>

Explanations can be found in the footnotes below the table.

Investment portfolio at 30/06/2023

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 30/06/2023	Purchases/ additions in the period under review	Sales/ Redemptions	Price	Market value EUR	% of net assets	
								<b>35,637,915.34</b>	<b>2.30</b>	
Luxembourg LU0986130051	AGIF-All.Europe Mid Cap Equity Inhaber Anteile I		UNT	25,365.967	0	0 EUR	1,404.950	35,637,915.34	2.30	
<b>Total securities</b>							<b>EUR</b>	<b>1,495,660,174.65</b>	<b>96.74</b>	
<b>Bank deposits, money market instruments, money market funds and money market-related funds</b>										
<b>Bank deposits</b>										
<b>EUR deposits with custodial office</b>										
	State Street Bank International GmbH		EUR	51,678,236.92		%	100.000	51,678,236.92	3.34	
<b>Deposits in other EU/EEA currencies</b>										
	State Street Bank International GmbH		DKK	220,669.13		%	100.000	29,630.76	0.00	
	State Street Bank International GmbH		NOK	5,839,903.67		%	100.000	499,201.07	0.03	
	State Street Bank International GmbH		SEK	14.44		%	100.000	1.22	0.00	
<b>Deposits in non EU/EEA currencies</b>										
	State Street Bank International GmbH		GBP	1,920,733.46		%	100.000	2,236,531.74	0.14	
	State Street Bank International GmbH		USD	0.23		%	100.000	0.21	0.00	
<b>Total bank deposits</b>							<b>EUR</b>	<b>54,443,601.92</b>	<b>3.51</b>	
<b>Total of bank deposits, money market instruments, money market funds and money market-related funds <sup>30)</sup></b>							<b>EUR</b>	<b>54,443,601.92</b>	<b>3.51</b>	
<b>Other assets</b>										
	Accrued dividends		EUR	2,906,577.30				2,906,577.30	0.19	
	Receivables from unit transactions		EUR	68,017.15				68,017.15	0.00	
	Receivables from securities transactions		EUR	1,274,507.80				1,274,507.80	0.08	
	Receivables from withholding tax refunds		EUR	1,539,818.91				1,539,818.91	0.10	
<b>Total other assets</b>							<b>EUR</b>	<b>5,788,921.16</b>	<b>0.37</b>	
<b>Short-term liabilities</b>										
<b>Loans in non EU/EEA currencies</b>										
	State Street Bank International GmbH		CHF	-3,236,571.55				-3,313,613.05	-0.21	
<b>Total short-term liabilities</b>							<b>EUR</b>	<b>-3,313,613.05</b>	<b>-0.21</b>	
<b>Other payables</b>										
	Liabilities from unit transactions		EUR	-157,449.70				-157,449.70	-0.01	
	Liabilities from securities transactions		EUR	-4,128,526.57				-4,128,526.57	-0.27	
	Accruals		EUR	-2,008,952.48				-2,008,952.48	-0.13	
<b>Total other payables</b>							<b>EUR</b>	<b>-6,294,928.75</b>	<b>-0.41</b>	
<b>Fund assets</b>							<b>EUR</b>	<b>1,546,284,155.93</b>	<b>100.00</b>	
	Total units in circulation of all unit classes							SHS	11,347,095	

<sup>30)</sup> Cash initial margins may be included in bank deposits.

Securities									total
<b>Total amount of the price values of the securities that third parties use as margin securities for forward transactions:</b>									
			EUR						<b>78,005,315.16</b>

**Industria A (EUR)**

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ISIN	DE0008475021
Fund assets	1,524,759,453.47
Units in circulation	11,335,051.192
Unit value	134.52

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**Industria P (EUR)**

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ISIN	DE0009797423
Fund assets	21,524,702.46
Units in circulation	12,043.893
Unit value	1,787.19

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## Securities prices/market rates

### Fund assets were valued on the basis of the following prices/market rates:

All assets: prices/market rates as at 30/06/2023 or last known

## Additional information on valuations

The valuation is carried out by the investment management company (IMC).

Equities, subscription rights, exchange-traded funds (ETFs), participation certificates, bonds and exchange-traded derivatives are valued at their market price, provided that a market price is available.

Bonds for which no market price is available are valued at validated broker prices or with the help of regularly reviewed models and on the basis of relevant market information.

Participation certificates for which no market prices are available are valued at the mean of the bid-ask-spread.

Derivatives and subscription rights which are not traded on the market are valued with the help of regularly reviewed models and on the basis of relevant market information.

Investment fund units are valued at the redemption price published by the relevant investment company.

Bank deposits and other assets are valued at their nominal value, term deposits at their current value and liabilities at the repayment value.

Unlisted equities and shareholdings are valued at the current value, which is carefully determined with the help of suitable valuation models, taking account of the current market situation.

The methods used to value the Fund factor in the market effects resulting from the COVID-19 pandemic and from the Russia-Ukraine war. No further adjustments were necessary at the time of preparation of the semi-annual report.

The investments reported in this semi-annual report, amounting to 96.74% of fund assets, are valued at stock market trading prices or market prices and 0.00% at imputed current market values and/or verified brokers' quotations. The remaining 3.26% of fund assets consists of other assets, other liabilities and cash.

### Exchange rate(s) and/or conversion factor(s) (indirect quotation) as at 30/06/2023

UK, Pound Sterling	(GBP)	1 Euro = GBP	0.85880
Denmark, Krone	(DKK)	1 Euro = DKK	7.44730
Norway, Krone	(NOK)	1 Euro = NOK	11.69850
Sweden, Krona	(SEK)	1 Euro = SEK	11.80600
Switzerland, Franc	(CHF)	1 Euro = CHF	0.97675
USA, Dollar	(USD)	1 Euro = USD	1.08555

## Capital measures

All sales revenues resulting from capital measures (technical revenues) are reported as additions or disposals.



## Voting

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To the extent it was deemed to be in our investors' interest, we either exercised ourselves or had our agents exercise, in accordance with our instructions, voting rights for equities held by the Fund.

Transactions carried out during the reporting period no longer listed in the investment portfolio:

– purchases and redemptions of securities, fund units and borrower’s note loans (market allocations as per reporting date):

ISIN	Securities	Shares/ Units/ Currency	Purchases/Additions	Sales/Redemptions
<b>Exchange-traded securities</b>				
<b>Equities</b>				
<b>Denmark</b>				
DK0015998017	Bavarian Nordic DK 10 Navne-Aktier	SHS	0	358,116
<b>Germany</b>				
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Stammaktien	SHS	0	363,307
<b>France</b>				
FR0010313833	Arkema S.A. Actions au Porteur	SHS	0	194,300
<b>Sweden</b>				
SE0017486889	Atlas Copco AB Namn-Aktier A	SHS	0	1,007,600
<b>Switzerland</b>				
CH0244767585	UBS Group AG Namens-Aktien	SHS	0	708,800
<b>Unlisted securities (unlisted securities may also include listed securities due to their final maturity date)</b>				
<b>Equities</b>				
<b>Sweden</b>				
SE0017768716	Boliden AB Namn-Aktier	SHS	0	940,223
SE0020050425	Boliden AB Reg.Redemption Shares	SHS	940,223	940,223
<b>Spain</b>				
ES0118900010	Ferrovial S.A. Acciones Port.	SHS	0	1,205,783

**Information on target funds**

Front-end loads and/or redemption fees were not charged or not paid.

Management fee

AGIF-All.Europe Mid Cap Equity Inhaber Anteile I

0.88% p.a.

# Annex

## Unit classes

Different unit classes within the meaning of section 16 sub-section 2 of the “General Terms and Conditions” may be created for the fund. These unit classes may differ in terms of profit allocation, front-end load, redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, minimum investment amount, or any combination of the features mentioned. Unit classes may be created at any time at the discretion of the Company.

During the reporting period, the unit class(es) listed in the following table was/were created.

Unit class	Currency	All-in fee in % p.a.		Front-end load in %		Redemption fee in %	Minimum investment	Allocation of income
		maximum	current	maximum	current			
A	EUR	1.65	1.65	5.00	5.00	--	--	distributing
P	EUR	0.88	0.88	--	--	--	EUR 3,000,000	distributing

In addition, the Company may charge the fund a performance fee for managing the fund, as stipulated in the prospectus.

### Annex according to Regulation (EU) 2015/2365 with regard to Securities Financing Transactions and Total Return Swaps

This Fund was not invested in any securities financing transactions pursuant to Regulation (EU) 2015/2365 during the reporting period, therefore the following contains no information on this type of transaction.

**Information on the performance fee**

A performance fee is levied by the Management Company based on the procedures defined in the Prospectus. The reporting period for a performance fee may differ from the financial year of the Fund. The Management Company receives a performance fee for the reporting period in question only if the amount calculated from a positive benchmark deviation exceeds the negative amount from the previous reporting period at the end of the reporting period. In this case, the Management Company's claim to a fee consists of the difference between the two amounts. The scope of the performance-based management fee for the current reporting period is regularly determined during the course of the financial year – including at the end of the financial year – and is defined in the Fund as a liability.

The performance fee amount calculated for the financial year thus consists of two periods:

1. The difference between the scope at the end of the previous year's financial year and the end of the reporting period.
2. The scope for the current reporting period as at the end of the financial year.

Accordingly, the reported performance fee calculated may be negative, as is the case in this financial year. At the end of the last financial year, liabilities were defined in the Fund that at the end of this financial year were suspended either entirely (no performance fee was paid at the end of the reporting period) or partially (a performance fee was paid at the end of the reporting period).

The performance fee reported here may deviate from the amounts reported in the statement of operations due to income equalisation.

The actual amount of the performance fee calculated	
Industria -A-	0.00
Industria -P-	0.00
Performance-related compensation as a % of average net asset value	
Industria -A-	-
Industria -P-	-

# Further Information

## Performance of the Industria A (EUR)

		Fund	Benchmark
		%	MSCI Europe Total Return Net %
Current financial year	31/12/2022 - 30/06/2023	5.89	11.12
1 year	31/12/2021 - 31/12/2022	-10.70	-9.49
2 years	31/12/2020 - 31/12/2022	5.21	13.25
3 years	31/12/2019 - 31/12/2022	25.85	9.49
4 years	31/12/2018 - 31/12/2022	50.70	38.01
5 years	31/12/2017 - 31/12/2022	28.34	23.42
10 years	31/12/2012 - 31/12/2022	91.17	93.37

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

## Performance of the Industria P (EUR)

		Fund	Benchmark
		%	MSCI Europe Total Return Net %
Current financial year	31/12/2022 - 30/06/2023	6.30	11.12
1 year	31/12/2021 - 31/12/2022	-9.97	-9.49
2 years	31/12/2020 - 31/12/2022	7.27	13.25
3 years	31/12/2019 - 31/12/2022	27.95	9.49
4 years	31/12/2018 - 31/12/2022	54.40	38.01
5 years	31/12/2017 - 31/12/2022	32.50	23.42
10 years	31/12/2012 - 31/12/2022	104.34	93.37

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

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# Your Partners

Allianz Global Investors GmbH  
Bockenheimer Landstraße 42-44  
60323 Frankfurt/Main  
Customer Service Centre  
Telephone: +49 9281-72 20  
Fax: +49 9281-72 24 61 15  
+49 9281-72 24 61 16  
Email: [info@allianzgi.de](mailto:info@allianzgi.de)

Subscribed and paid-in capital:  
EUR 49.9 million  
Date: 31/12/2022

## Shareholder

Allianz Asset Management GmbH  
Munich

## Supervisory Board

Tobias C. Pross  
Member of the Board of Management  
of Allianz Global Investors Holdings GmbH  
CEO Allianz Global Investors  
Munich (Chair)

Klaus-Dieter Herberg  
Allianz Networks Germany  
Allianz Global Investors GmbH  
Munich

Giacomo Campora  
CEO Allianz Bank  
Financial Advisers S.p.A.  
Milan  
(Deputy Chair)

Prof. Dr Michael Hüther  
Director and member of the Executive Committee  
Institut der deutschen Wirtschaft  
Cologne

Laure Poussin  
Head of Enterprise Project  
Portfolio Management Office  
Allianz Global Investors GmbH French Branch  
3 boulevard des Italiens  
75118 Paris Cédex, France

Dr Kay Müller  
Chair Board of Management & COO  
Allianz Asset Management  
Seidlstr. 24 -24a  
80335 München

Visit our website at <https://de.allianzgi.com>

## Board of Management

Alexandra Auer (Chairperson)  
Ludovic Lombard  
Ingo Mainert  
Dr Thomas Schindler  
Petra Trautschold  
Birte Trenkner

## Depository

State Street Bank International GmbH  
Brienner Strasse 59  
80333 Munich  
Liable equity capital of State Street Bank  
International GmbH: EUR 109.4 million  
As at: 31/12/2022

## Special Order Placement Offices

Fondsdepot Bank GmbH  
Windmühlenweg 12  
95030 Hof

State Street Bank International GmbH  
Luxembourg Branch  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg

## Paying and Information Agent in Austria

Erste Bank der österreichischen  
Sparkassen AG  
Am Belvedere 1  
AT-1100 Vienna

## Appointment of the Austrian Representative to the Tax Authorities in the Republic of Austria

The following financial institution is appointed as local representative for tax purposes to provide proof of deemed distribution income within the meaning of Section 186, Paragraph 2, Item 2 of the Austrian Investment Fund Act (InvFG):

Deloitte Tax Wirtschaftsprüfungs GmbH  
Renngasse 1/Freyung  
AT-1010 Vienna

## Distributor and representative in Japan

Daiwa Securities Co. Ltd.  
9-1, Marunouchi 1-chome  
Chiyoda-ku  
Tokyo  
Japan

## Legal Advisers in Japan

Mori Hamada & Matsumoto  
Marunouchi Park Building  
6-1, Marunouchi 2-chome, Chiyoda-ku,  
Tokyo 100-8222, Japan

## Auditors

PricewaterhouseCoopers GmbH  
Wirtschaftsprüfungsgesellschaft  
Friedrich-Ebert-Anlage 35-37  
60327 Frankfurt am Main

Dated: 30 June 2023

# Information for investors in the Republic of Austria

The public sale of units of Industria in the Republic of Austria has been registered with the Finanzmarktaufsicht (Vienna) pursuant to section 140 InvFG. Erste Bank der österreichischen Sparkassen AG acts as Paying and Information Agent in Austria in accordance with section 141 sub-section 1 InvFG. Redemption requests for units of the aforementioned fund can be submitted to the Austrian paying and information agent.

All necessary information for investors is also available at the Austrian paying and information agent free of charge, including: the prospectus, the investment terms and conditions, the annual and semi-annual reports, the key investor information and the subscription and redemption prices.

Prior to acquiring units of the fund, investors are recommended to ascertain whether the income data on the unit class that is required for tax purposes is published by the Oesterreichische Kontrollbank AG.

**Allianz Global Investors GmbH**

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<https://de.allianzgi.com>