

# Allianz RCM UK Equity Fund



## Fund facts

Launch date	1 February 2002
Fund price	124.24p
Fund size	£42.6m
Number of holdings	44
IMA sector	UK All Companies
Benchmark	FTSE All-Share
Yield*	1.91%
Ex-dividend date(s)	1 September
Dividend payment date(s)	31 October
Fund currency	GBP
Share classes	A (Acc)
Initial charge	Fund: 4% ISA: 3%
Annual charge	1.25%
TER**	1.93%
Minimum investment	
Lump sum	Fund: £500 ISA: £1,000
Monthly	Fund: £50 ISA: £200
ISIN	GB0031098857
SEDOL	3109885
MEX ID	TYUKA
Bloomberg	DREUEAA:LN

## Aim of the Fund

The Fund aims to achieve capital growth by investing in a broadly based portfolio of UK companies, although it may invest internationally and in all economic sectors.

## Fund manager



Jeremy Thomas

Jeremy Thomas is a Director within the UK equity team and joined RCM in September 2004 as a portfolio manager on the UK equity team, responsible for retail and institutional portfolios. He was formerly a Director in the UK Equity Portfolio Management Team at ISIS Asset Management, where he was responsible for stock selection and portfolio construction for UK pension funds. He also set sector strategy and had specific sector research responsibilities including both large and mid-cap coverage. Between 1996-2002 he was an Associate Director at Schroder Investment Management, where he managed the Schroder Portfolio Fund. He graduated from Mansfield College, Oxford University with an Honours degree in PPE and subsequently joined the Armed Forces where he attained the rank of Captain. Jeremy holds the AIMR qualification.

## Holdings and risk data

Top ten holdings	(%)
GlaxoSmithKline	7.7
HSBC	7.5
Royal Dutch Shell - B	5.7
Vodafone	5.5
BP	4.8
BG Group	4.6
Rio Tinto	4.0
Barclays	3.7
BHP Billiton	3.7
Unilever	3.6

Holdings data provided by Bank of New York.

Ratios and risk data	
Alpha	0.13
Beta	1.01
Sharpe ratio	0.29
Standard deviation	5.13
Tracking error	1.06

Calculated over 1 year to 31 July 2010.

Source: Lipper; these statistics are calculated using a Technical Indicator as defined by Lipper. For further information about benchmarks used by Lipper and for ratio definitions, please refer to the Risk Glossary at the end of the Factsheet booklet.

## Asset allocation

Sector breakdown	(%)
Financials	19.1
Oil & Gas	16.1
Industrials	11.8
Health Care	11.7
Consumer Services	10.4
Basic Materials	10.0
Consumer Goods	8.4
Telecommunications	5.5
Utilities	3.1
Technology	2.8

\* Basis of calculation: annualised amount available for distribution (net of fees, gross of tax), divided by the gross midmarket value of the Fund.

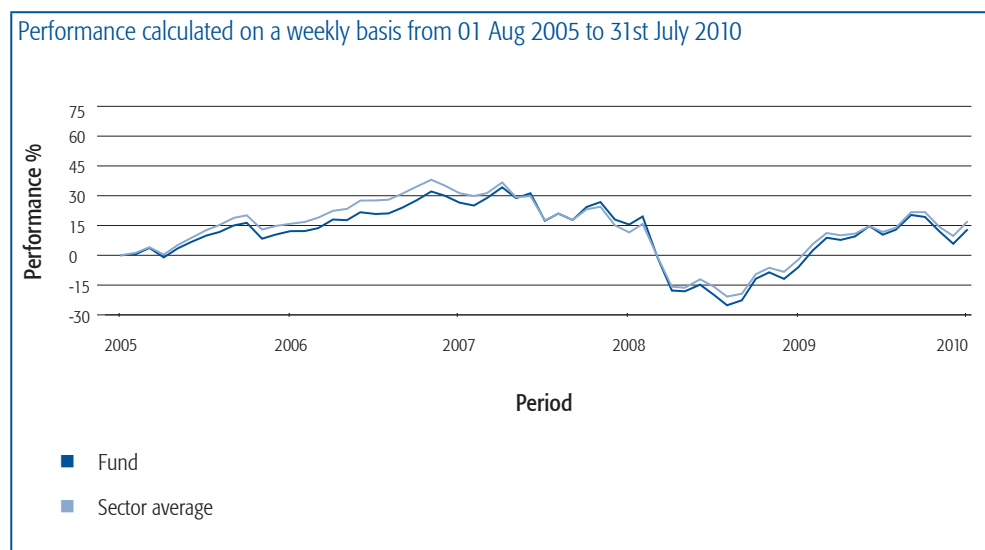
\*\* As at 31 August 09. The TER represents the Fund's management fees and additional costs, and is calculated by dividing the total costs of the Fund by its assets.

## Fund performance

### Cumulative Performance (%)

	1 m	3 m	6 m	1 y	3 y	5 y
Fund	6.9	-5.2	2.4	20.3	-10.6	13.1
Benchmark	6.9	-4.4	4.0	19.4	-7.4	22.7
Sector average	6.8	-3.7	4.9	19.8	-10.7	17.2

Performance calculated on a weekly basis from 01 Aug 2005 to 31st July 2010



Source: Lipper. 31 July 2010 bid to bid after basic rate tax .

### Discrete Performance (%)

	01 Aug 05 31 Jul 06	01 Aug 06 31 Jul 07	01 Aug 07 31 Jul 08	01 Aug 08 31 Jul 09	01 Aug 09 31 Jul 10
Fund	12.2	12.8	-8.7	-18.6	20.3

Performance data include annual charges but exclude initial charges.

Past performance is not a reliable indicator of future performance. You should not make any assumptions on the future on the basis of performance information. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

### Specific risks and Disclaimer

As this Fund may invest in overseas securities it may be exposed to and can hold currencies other than pounds sterling. As a result, exchange rate movements may cause the value of investments to decrease or increase.

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### Contact details

Telephone:  
0800 317 573

Email:  
[investor.services@allianzgi.co.uk](mailto:investor.services@allianzgi.co.uk)

Registered office:

Allianz Global Investors 155 Bishopsgate, London, EC2M 3AD Registered no. 1963362

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