



onemarkets Allianz Global Equity Future Champions Fund

a Sub-Fund of onemarkets Fund

SUSTAINABLE GLOBAL EQUITIES

- **Participation in Equity Markets:** Driven by macroeconomic or company-specific events, equity markets can carry higher risks compared to other asset classes. Nevertheless, this higher risk has the **potential for more attractive returns in the long term.**
- **Sustainability as a long-term value creator:** Companies that lead in terms of sustainable operations and activities might **benefit from structural drivers** such as legislative and regulatory actions aimed at solving sustainability challenges, and an increase in demand along more sustainable consumption patterns.
- **Global diversification:** Investing across developed markets around the globe **broadens the opportunity set to identify sustainable companies** and helps to diversify risks from regionally concentrated investments.

INVESTMENT STRATEGY

- Diversified investment into global companies with leading sustainability criteria across regions and sectors
- Comprehensive sustainability and financial assessment, the selection of companies is based on:
 - Allianz Global Investors (AllianzGI) approach to environmental, social, governance, human rights, and business behavior factors to lower Greenhouse gas footprint compared to peers.
 - the contribution of Company's products and services in the achievement of positive environmental and / or social outcomes with no significant controversial or harmful business activities.
- **onemarkets Allianz Global Equity Future Champions** invests without a reference benchmark. It is not bound by any sector or country restrictions.

ABOUT ONEMARKETS FUND

onemarkets Fund is a unique and growing selection of actively managed funds. For each individual fund, the portfolio is managed either by UniCredit Group companies¹ or by selected experienced asset management companies. The funds' performance is monitored closely by UniCredit experts to ensure consistency in the quality and risk-return profiles of the defined strategies throughout the cycle.

onemarkets Allianz Global Equity Future Champions Fund is a Sub-Fund of **onemarkets Fund** managed by Structured Invest S.A. **onemarkets Fund** is the UniCredit UCITS²-Umbrella fund platform. The portfolio is managed by Allianz Global Investors GmbH.

¹Funds are managed by entities that are part of UniCredit Group, i.e. ZB Invest Ltd., UniCredit International Bank (Luxembourg) S.A. and Schoellerbank Invest AG.

²Undertakings for Collective Investment in Transferable Securities (=UCITS)

Distribution in Greece exclusively via Alpha Bank

Structured Invest S.A.
January 2025



INTERVIEW WITH THE PORTFOLIO MANAGER



JENNIFER NERLICH, CFA, CESGA

- Portfolio Manager Systematic Equity
- Frankfurt am Main, Germany
- 9 years of industry experience

onemarkets Fund

in cooperation with



1. WHAT MAKES THIS FUND UNIQUE?



- **Strong commitment on sustainability** – combining a company’s foot- and handprint. AllianzGI’s sustainability analysis focuses not only on “how companies do their business” (footprint), but also puts requirements on “what products and services are provided” (handprint).
- **Equal importance of each Future Champion:** The fund provides a diversified global equity market exposure by assigning equal importance to the most sustainable companies following a comprehensive sustainability assessment performed at least half-yearly.
- **Consistent and stringent investment philosophy** – data driven and proprietary assessment coupled with a strict and clearly defined investment process, comprising exclusion criteria as well as negative and positive screening.

2. HOW DO YOU BUILD THE PORTFOLIO?



- **Sustainability is an integral part of the portfolio construction:** Stock selection leverages the extensive sustainability expertise at Allianz Global Investors combined with high-quality sustainability data.
- The holdings of the fund are selected by combining **handprint** (sustainable products and services) and **footprint** (company behaviour and practices) criteria.
- The Sub-Fund qualifies as a financial product under Art. 8 (1) of Sustainable Finance Disclosure Regulation (SFDR)³.

3. HOW DOES THE SELECTION PROCESS WORK?



- **Defining the investment universe:** AllianzGI’s starting point for stock selection is a global and liquid universe of around 2,000 companies.
- In the second step, **activity- and norms-based exclusions** are applied. The strict screening criteria exclude companies with exposure to controversial business activities, e.g., weapons, tobacco, or coal, as well as companies violating international norms such as the United Nations Global Compact.
- Besides classical exclusions, a **negative screening** is conducted. Companies that are not classified as Best-in-Class using AllianzGI’s proprietary SRI Rating, do not show significant revenues from sustainable products and services or show lagging performance in terms of greenhouse gas emissions are also excluded⁴.
- Future champions are **companies providing products and solutions which contribute to the achievement of positive environmental and / or social outcomes.**

4. HOW IS THE INVESTMENT PROCESS?



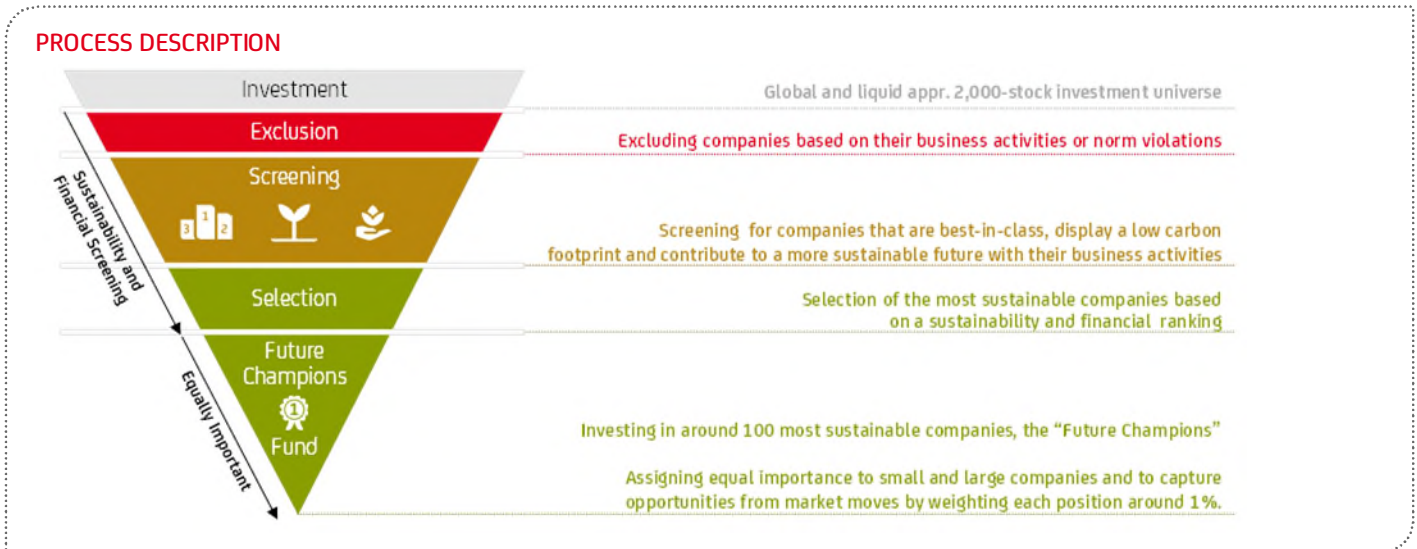
- After specifying the eligible investment universe, AllianzGI **identifies around 100 companies** – that are called “Future Champions” – leading among peers in terms of proprietary assessment based on SRI Ratings, greenhouse gas emissions and financial characteristics.
- **Equal importance:** Finally, all “Future Champions” are equally important. Given the high sustainability requirements, all companies are significantly contributing towards sustainability in their own way and are therefore almost equally weighted around 1% in the recurrent rebalancing of the portfolio.

³Please refer to <https://www.structuredinvest.lu/it/en/fund-platform/esg.html> to know the ESG Sustainability-related disclosures.

⁴For further information, please refer to KID and Prospectus.

5. MODEL ALLOCATION

The fund provides diversified global equity exposure. Clearly defined sustainability filters and selection criteria result in an allocation that significantly differs from other global equity funds.



For illustrative purpose only. A performance of the strategy is not guaranteed, and losses remain possible.

Source: AllianzGI Systematic Equity Team. April 2023

Disclaimer: Sub-Fund targets pure allocation to equities. Minor cash or future position for efficient flow management are eligible.

PROFILE OF POTENTIAL INVESTORS



- An investment in this Sub-Fund is thought for investors who are able to appraise the risks and economic value of the investment.
- The investor must be prepared to accept an increased volatility, which represents greater fluctuations in the price of the investments, and potentially high capital losses in order to achieve potential above-average returns.
- The Sub-Fund is intended for investors with a medium to long-term investment horizon.
- The Sub-Fund is intended for investors who seek to integrate SRI criteria into their investments to potentially profit from the company's sustainable business model and behaviour.

FUND DATA

Fund Name	onemarkets Allianz Global Equity Future Champions Fund		
Fund Category	Equity		
Share Classes	C	C-USD	CD-USD
ISIN	LU2595019030	LU2693800711	LU2693800638
SRI	4 – The risk indicator assumes you keep the product for 4 years.		
Minimum investment	100 Euro	100 USD	100 USD
Payment Currency / Fund Currency	EUR	USD / EUR	USD / EUR
One-off costs upon entry or exit			
Entry costs	up to 3.50%	up to 3.50%	up to 3.50%
Exit costs	0.00%	0.00%	0.00%
Ongoing costs taken each year			
Management fees and other administrative or operating costs	2.65%	2.65%	2.65%
Transaction costs	0.03%	0.03%	0.03%
Dist / ACC	accumulating	accumulating	distributing
SFDR Classification*	Article 8		
Benchmark	no		

Status of 31 December 2024

*SFDR – Sustainable Finance Disclosure Regulation

The Fund offers no guarantee of performance or capital. Financial investments involve risks of loss of capital. The Fund's investment policy should be read in conjunction with the Prospectus. For further details of the investment policy, please refer to the Key Information Document (KID) and the Fund's Prospectus. The data is provided for illustrative purposes and may change over time without notice, within the limits set out in the Prospectus. Please refer to the Prospectus and KID for more details on costs / fees and expenses.

IMPORTANT INFORMATION

CHANCES

- The fund offers the possibility to participate in equity market growth in the long-term horizon.
- Emerging Markets offer the potential for competitive returns over the long term, across a variety of countries and industries, and represent an important diversifier for investors.
- Asset-Backed Securities and Mortgage-Backed Securities can have higher yield than traditional bonds and they have a relatively low correlation with corporate bonds or the stock market.
- High-yield bonds are corporate debt securities that generally pay higher interest rates than the bonds issued by Companies with higher credit score (Investment Grade). They play a diversification role in the portfolio and in certain economic frameworks they can help generate positive income.
- Convertible Contingent Bonds (Cocos) allow the Portfolio Manager to receive interest payments that are generally much higher than traditional bonds.
- Hedging a position is usually done to protect or insure against the adverse price movement risk of an asset.
- Active management is an approach to investing. In an actively managed portfolio, the portfolio manager selects the investments that make up the portfolio. Active management has benefits, such as the ability to adjust to market conditions, and the opportunity for diversification.
- Companies that lead in terms of sustainable operations and activities might benefit from structural drivers such as legislative and regulatory actions aimed at solving sustainability challenges, and an increase in demand along more sustainable consumption patterns.

RISKS

- The prices of the equity may fluctuate significantly as they depend on general economic and political circumstances.
- Emerging markets are less established than developed markets and therefore involve higher risks, particularly market, liquidity, currency risks and interest rate risks, and the risk of higher volatility.
- To the extent that the Sub-Fund invests a large portion of its assets in a limited number of industries, sectors, or issuers, or within a limited geographical area, it can be riskier than a fund that invests more broadly.
- The value of investments in bonds and other debt securities or derivative instruments may rise or fall sharply as interest rates fluctuate.
- Investments in bonds are subject to the risk that the issuer cannot meet their obligations in terms of paying the interest and / or redeeming the principal on maturity (credit risk).
- Mortgage-Backed Securities and Asset-backed Securities are usually issued in a number of different classes depending on the riskiness of the underlying assets assessed. The higher the risk contained in the class, the more the asset-backed security pays by way of income.
- Certain high-yielding bonds are very speculative and involve comparatively greater risks than higher quality securities they also have a higher incidence of default and they are less liquid.
- Convertible Contingent Bonds (Cocos) are a form of contingent hybrid securities that behave like debt securities in normal circumstances but which either convert to equity securities or have write-down. A write-down means that some or all the principal amount of the (Cocos) bond will be written down.
- In periods of market instability the Fund may be required to realise assets at a price that does not reflect their intrinsic value.
- The Fund may invest in instruments, such as derivatives, that might not fulfill their obligations in the future, exposing the relevant sub-funds to financial losses in the process.
- There is a risk that agreements, securities lending, repurchase agreements and derivatives techniques are terminated due, for instance, to bankruptcy. A sub-fund may be required to cover any losses incurred.
- If the Sub-Fund invests in other UCITS / UCIs, it may incur a second layer of investment fees, which will further erode any investment gains.
- The integration in the investment process of ESG and sustainability factors with wider monitoring and engagement activities, may have an impact on the value of investments and, therefore, on returns.

DISCLAIMER

THIS IS A MARKETING COMMUNICATION. Please refer to the prospectus of onemarkets Fund (the “Fund”) and to the Key Information Document (KID) before making any final investment decisions. This material is not intended to be relied upon as a forecast, research or investment advice, and is not a recommendation or offer to buy or sell any securities or to adopt any investment strategy, it’s for advertising purposes only and does not constitute legal, accounting or tax advice. This document contains information relating to the sub-fund onemarkets Allianz Global Equity Future Champions Fund (the “Sub-Fund”) of the Fund, an undertaking for collective investment in transferable securities (UCITS), subject to Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment, as amended, in the form of an investment company with variable capital, registered with the Luxembourg Trade and Companies Register under no. B 271.238. The Sub-Fund is offered in the jurisdictions detailed in the prospectus for distribution and marketing in accordance with the applicable regulations. For full and accurate information on the Fund and its Sub-Funds (including the investment policies, strategies, related risks, costs and fees etc.), please refer to the Fund documents mentioned hereafter. Potential investors should examine whether the risks associated with investing in the Sub-Funds are appropriate to their situation and should also ensure that they fully understand the structure of the Sub-Funds and the risk associated with the investment. In case of doubt, it is recommended to consult a financial advisor in order to determine if the investment in the Sub-Funds is appropriate. The value of the shares and the profit from an investment in the Fund could go down or up, depending on the market conditions. The Sub-Funds do not offer any guarantee of return. Furthermore, past performance is not indicative of future results. The returns presented do not hold in consideration of any fees and costs incurred in subscribing and redeeming the shares. It is not addressed to any “U.S. Person” as defined in the Securities Act of 1933 and the prospectus of the Company (the “Prospectus”). The Prospectus, the KID and further documents and forms related to the Sub-Fund are not available to investors in certain countries, in which the Fund is not registered and not offered for distribution and marketing purposes.

Before making any investment decision, please read the KID (in local language) and the Prospectus (available in English and the respective local language with the English version representing the legally binding one) and the articles of incorporation of the Fund (in English language), which are available at <https://www.structuredinvest.lu> and can be obtained as hard copy free of charge by request of the investor, together with the latest annual reports and half annual reports at the registered offices of the Management Company (as defined below) and at the distributors’ premises. A summary of the information on investor rights as well as the instruments of collective redress can be found in English at: <https://www.structuredinvest.lu/lu/en/fund-platform/about-us.html>. This marketing communication is published by Structured Invest S.A., the Fund’s management company. Structured Invest S.A. (the “Management Company”) was incorporated under the name Structured Invest on 16 November 2005 in the Grand Duchy of Luxembourg as a public limited company (“société anonyme”) for an indefinite period and is registered with the Luxembourg commercial and company register, Registre de Commerce et des Sociétés, under the number: B 112.174. The Management Company has its registered office at 8-10 rue Jean Monnet, L2180 Luxembourg, Grand Duchy of Luxembourg, and it is part of UniCredit Group. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC.

FURTHER QUESTIONS?

Our team of experts will be happy to assist you:



Please contact your local Relationship Manager or Service Branch

You can also obtain further information at:



onemarkets.gr/onemarkets-fund