

**Simulation der
Fondskosten:**

Allianz Global Investors S.A.
"Vermögensmanagement
Wachstumsländer Balance"
(WKN: A1JDGT)

Investmentanteile	30.06.2012	Gewichtung	Verwaltungsvergütung	
ISI - Emerging Market Bonds EUR	15.263.600,78 €	2,36%	1,00%	152.636,01 €
Allianz GI Fund VII - Allianz Emerging Markets Bond Fund - I- EUR	31.979.618,19 €	4,94%	0,59%	188.679,75 €
Baring International Umbrella Fund - Baring ASEAN Frontiers Fund A - USD	19.873.818,31 €	3,07%	1,25%	248.422,73 €
BNY Mellon Global Funds - Emerging Markets Debt Local Currency Fund A - USD	28.555.072,50 €	4,42%	1,50%	428.326,09 €
Lazard	18.362.059,52 €	2,84%	0,75%	137.715,45 €
PIMCO GI Series - Emerging Local Funds - Inst - USD	33.237.654,79 €	5,14%	0,89%	295.815,13 €
Stone Harbour Investments	33.788.535,48 €	5,22%	0,75%	253.414,02 €
Aberdeen Global - Asian Smaller Companies	6.407.641,59 €	0,99%	1,75%	112.133,73 €
Aberdeen Global - Emerging Markets Equity Fund	43.641.870,58 €	6,75%	1,75%	763.732,74 €
Blackrock Global Funds - BGF World Gold Fund	5.855.955,81 €	0,91%	1,75%	102.479,23 €
Delta Lloyd L	5.898.510,12 €	0,91%	1,00%	58.985,10 €
Fidelity Funds - Latin America Fund - USD	20.644.914,54 €	3,19%	1,50%	309.673,72 €
Flossbach von Storch	14.461.441,66 €	2,24%	0,50%	72.307,21 €
BNP Paribas L1 - Equity Russia	17.613.294,60 €	2,72%	0,75%	132.099,71 €
Franklin Templeton Investment Funds - Templeton Asian Growth A - USD	19.194.722,55 €	2,97%	1,85%	355.102,37 €
Franklin Templeton Investment Funds - Templeton China Fund A - USD	19.197.038,17 €	2,97%	2,10%	403.137,80 €
HSBC Global Investment Funds	31.757.608,35 €	4,91%	0,50%	158.788,04 €
ING - Renta Fund Asian Debt	20.186.382,59 €	3,12%	1,00%	201.863,83 €
JPMorgan Funds	14.218.164,13 €	2,20%	1,50%	213.272,46 €
Jupiter Global Fund	13.440.185,71 €	2,08%	1,50%	201.602,79 €
KBC Bonds	6.383.370,52 €	0,99%	1,20%	76.600,45 €
LO Funds	23.238.692,45 €	3,59%	0,75%	174.290,19 €
Pioneer Funds	17.346.111,16 €	2,68%	1,00%	173.461,11 €
Saxo Invest	25.877.797,08 €	4,00%	1,50%	388.166,96 €
Schroders International Selection Fund	22.873.872,88 €	3,54%	1,50%	343.108,09 €
TCW Funds	9.553.229,62 €	1,48%	0,70%	66.872,61 €
UBAM	8.667.760,92 €	1,34%	0,65%	56.340,45 €
First State Investments - First State Greater China	9.496.846,60 €	1,47%	1,00%	94.968,47 €
First State Investments - First State Latin America	18.811.862,23 €	2,91%	1,00%	188.118,62 €
First State Investments - First State Global Emerging Markets	45.363.936,91 €	7,01%	0,85%	385.593,46 €
ESPA Bond	25.357.099,04 €	3,92%	0,96%	243.428,15 €
Einlagen, Derivate, Finanztermingeschäfte, Verbindlichkeiten, Sonstiges	20.223.331,57 €	3,13%	0,00%	0,00 €
Fondsvermögen per 30.06.2012	646.772.000,95 €	100,00%	1,08%	6.981.136,43 €
Verwaltungsvergütung VermögensManagement Wachstumsländer Balance (bis 2012: 2,20 %)			2,50%	16.169.300,02 €
Administrationsgebühren gemäß Verkaufsprospekt			0,50%	3.233.860,00 €
Transaktionskosten, und weitere Kosten		ca.:	0,30%	1.940.316,00 €
Laufende Kosten, die dem Fonds entnommen werden:		ca.:	4,38%	28.324.612,46 €

(Gemäß Wesentliche Anlegerinformationen vom 15.02.2013: 4,06 %)