

Allianz Global Investors Capital

Facts & Figures (as at 30.06.2010)	Investment Strategies	Management
<ul style="list-style-type: none"> ▪ Assets under Management: EUR 36bn ▪ Year founded: 2010. ▪ 270 employees, thereof 95 investment professionals. ▪ Allianz Global Investors Capital reflects the successful integration of NFJ Investment Group, Nicholas-Applegate Capital Management and Oppenheimer Capital to allow a closer working collaboration among business development, client service, legal/compliance, marketing, operations, risk management and technology. 	<ul style="list-style-type: none"> ▪ Alternatives ▪ Growth Equity ▪ Income & Growth ▪ NFJ Value Equity ▪ Non-US Equity ▪ Systematic Equity 	<p>Marna Whittington (CEO) Horacio Valeiras (CIO) Barbara Claussen (MD) Ben Fischer (MD) Geoff Mullen (MD)</p> <p>Offices</p> <p>San Diego (HQ) Dallas New York London</p>
Investment Philosophy & Approach	Products	Contact
<ul style="list-style-type: none"> ▪ AllianzGI Capital will deliver clarity and reliability through the deliberate design of our organizational structure, investment processes, talent development and support functions. ▪ The hallmark of our business structure is entrepreneurial, autonomous investment teams, supported by leading-edge infrastructure. ▪ We aim to be best-in-class, not only in investment innovation and execution, but also in oversight and service functions such as risk management and client reporting. 	<ul style="list-style-type: none"> ▪ Absolute Return ▪ Portable Alpha ▪ Tail-Risk Hedging ▪ Long/Short Equity ▪ Large Cap Growth ▪ Mid Cap Growth ▪ Small Cap/SMID Growth ▪ Micro/Ultra Micro Growth ▪ High Yield ▪ Convertibles ▪ Emerging Markets Systematic ▪ Large Cap Value ▪ Mid Cap Value ▪ Small Cap Value ▪ Non US/Global Value ▪ Global Growth ▪ Non-US Growth ▪ Non-US Small Cap Growth ▪ Large/Mid/Small/SMID Systematic ▪ Growth/Core Systematic ▪ Non-US/Global Systematic 	<p>Allianz Global Investors Capital LLC</p> <p>600 W. Broadway San Diego CA 92101, USA</p> <p>Phone: +1.619.687-8000 Fax: +1.619.687-8091 www.allianzgif.com</p>