

Fact Sheet

About us

The Allianz Group is one of the world's leading insurers and asset managers with around 125 million¹ private and corporate customers in nearly 70 countries. Allianz customers benefit from a broad range of personal and corporate insurance services, ranging from property, life and health insurance to assistance services to credit insurance and global business insurance. In fiscal 2023, over 157,000 employees achieved a total business volume of 161.7 billion euros and an operating profit of 14.7 billion euros for the group. Allianz SE, the parent company, is headquartered in Munich, Germany.

Financial results

Total business volume Allianz Group 2023: EUR 161.7 bn

Asset Management

Property/Casualty
Insurance 47%
Life/Health Insurance 48%



Operating profit Allianz Group 2023: EUR 14.7 bn

by segments⁶

by segments





Operating profit Dividend per share EUR bn 10.8 9.6 9.6 10.8 13.8⁷ 11.9 13.4 14.2 11.4 2020 2021 2022 2023 2019 2020 2021

Shareholders' equity EUR bn

74.0 80.8 80.0 51.5 58.5 2019 2020 2021 2022 2023

Financial statements on the basis of IFRS. Fiscal year = calendar year

- 1 Including non-consolidated entities with Allianz customers
- 2 Excluding consolidations
- 3 Central and Eastern Europe, Asia-Pacific, Latin America, Middle East, Africa and Türkiye. Austria and AZ Direct allocated to Western and Southern Europe.
- 4 UK, Ireland, Australia
- 5 Allianz Global Corporate & Specialty, Allianz Trade, Allianz Partners, Allianz Re
- 6 Excluding "Corporate & Other" and consolidation between segments
- 7 Proposa

Our strategy

Value creation

~5-7% EPS CAGR 2021-24



Growth

~3-4%



Margin expansion

~1-2%



Capital efficiency

~1-2%

- 1 Transforming our L/H & AM franchise
- 2 Expanding our P/C leadership position
- 3 Boosting growth through our scalable platforms
 - 4 Driving verticalization & execution agility
 - 5 Reinforcing capital productivity & resilience

Our strengths

Globally ...

- · leading Property and Casualty insurer1
- · among the top 5 Life/Health business1
- one of the leading global asset managers
- · leader in credit insurance
- · leader in assistance services
- · one of the leading corporate insurers

Please note: The data provided is as of December 31, 2022. The information will be updated as soon as the reporting of the relevant peers for fiscal year 2023 has been completed.

Top ratings:As of 01/01/2024

Standard & Poor's

AA

Stable outlook

Moody's

Stable outlook

A.M. Best

A+

Stable outlook

• Key figures: Combined ratio 2023

93.8%

Solvency ratio 2023

206%

Our brands

Top Brands



PIMCO

Our share

WKN 840 400

ISIN DE 000 840 400 5

Shareholder structure as of 12/31/2023:

Number of shareholders: 926,198

Number of shares: 391,718,983

Market capitalization 12/31/2023: EUR 94.8 bn

26%

74%



In % of issued capital:

Private shareholdersInstitutional shareholders

e float: 100%

Share price performance



- Allianz (Xetra)
- STOXX Europe 600 Insurance
- EURO STOXX 50

Indices in relation to the Allianz share price; Source: Bloomberg

¹ Based on currently available peer data. Allianz has defined a group of comparable peers with a similar business mix and global footprint, which includes AIG, AXA, Chubb, Generali and Zurich.



Our management



Oliver Bäte CEO



Sirma Boshnakova Insurance Western & Southern Europe, Allianz Direct, Allianz Partners



Claire-Marie Coste-Lepoutre Finance, Risk, Actuarial, Legal, Compliance (CFO)



Dr. Barbara Karuth-ZelleOperations, IT and Organization (COO)



Dr. Klaus-Peter Röhler Insurance German Speaking Countries, Central Europe, Global P&C



Dr. Günther Thallinger Investment Management, Sustainability



Christopher TownsendGlobal Insurance Lines,
Reinsurance, Anglo Markets,
Iberia, Latin America, Africa



Renate Wagner Asia Pacific, Mergers & Acquisitions, People and Culture



Dr. Andreas Wimmer Asset Management, US Life Insurance



Michael Diekmann Chairman of the Supervisory Board

Corporate history

Company foundation	02/05/1890 in Berlin
First traded	12/12/1895 on the Berlin Stock exchange
Member of the DAX	06/23/1988 as one of the founding members
Conversion to SE (Societas Europaea)	10/13/2006 as first DAX-Company

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