The Allianz Group is a global financial services provider with services predominantly in the insurance and asset management business. Over 100 million retail and corporate clients in more than 70 countries rely on our knowledge, global presence, financial strength and solidity. In fiscal year 2020 over 150,000 employees worldwide achieved total revenues of 140.5 billion euros and an operating profit of 10.8 billion euros. Allianz SE, the parent company, is headquartered in Munich, Germany.

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## Revenues Allianz Group 2020: EUR 140.5 bn

### by segments
- **Property/Casualty Insurance**: 38%
- **Life/Health Insurance**: 38%
- **Asset Management**: 25%

### by regions
- **Germany**: 28%
- **Western & Southern Europe**: 30%
- **USA**: 10%
- **Growth Markets**: 10%
- **Anglo Markets**: 5%
- **Specialty Insurance**: 16%

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## Operating profit Allianz Group 2020: EUR 10.8 bn

### by segments
- **Property/Casualty Insurance**: 38%
- **Life/Health Insurance**: 38%
- **Asset Management**: 25%

### by regions
- **Germany**: 28%
- **Western & Southern Europe**: 32%
- **USA**: 26%
- **Growth Markets**: 12%
- **Anglo Markets**: 4%
- **Specialty Insurance**: -1%

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

1. Including non-consolidated entities with Allianz customers.
2. Excl. Corporate & Other and consolidations
3. Incl. Banking
4. Central and Eastern Europe, Asia-Pacific, Latin America, Middle East and Africa, Turkey. Austria still allocated to Western and Southern Europe.
5. UK, Ireland, Australia
6. Allianz Global Corporate & Specialty, Euler Hermes, Allianz Partners, Allianz Re
7. Excl. “Corporate & Other” and consolidation between segments
8. 2016 figures have been restated for changed accounting policy
9. Proposal
**OUR STRATEGY**

**Objectives**
- Outperform
- Transform
- Rebalance

**Focus**
- Productivity
  - Best-in-class benchmarking
  - Customer loyalty leadership
  - Employee motivation
- Allianz Customer Model
  - Simplicity
  - Digitalization
  - Scalability
- Capital allocation
  - Growth initiatives
  - European Direct Platform
  - Portfolio rebalancing, subject to clear hurdles

**OUR STRENGTHS**

- Leading Property and Casualty insurer globally
- Among the top 5 Life/Health business globally
- Among the top 5 asset managers globally

Please note: The data provided is as of December 31, 2019. The information will be updated as soon as the reporting of the relevant peers for fiscal year 2020 has been completed.

- Strong ratings:
  - Standard & Poor’s: AA
    - Stable outlook
  - Moody’s: Aa3
    - Stable outlook
  - A.M. Best: A+
    - Stable outlook

- Key figures:
  - Combined ratio 2020: 96.3%
  - Solvency ratio 2020: 207%

**OUR BRANDS**

- Allianz
- Euler Hermes
- PIMCO

**OUR SHARE**

- WKN 840 400
- ISIN DE 000 840 400 5

Shareholder structure as of 12/31/2020
- Number of shareholders: 703,254
- Number of shares: 412,293,128

In % of issued capital
- Private investors: 22%
- Institutional investors: 78%
- Germany: 37%
- Abroad: 63%

Free float: 100%
Market capitalization 12/31/2020: EUR 82.7bn

Share price performance
Allianz as of 12/31/2020: EUR 200.70 (-8.1% 2019)

Indices in relation to the Allianz share price
- Allianz (Xetra)
- STOXX Europe 600 Insurance
- EURO STOXX 50

**Environment – Social – Governance**
## COMPANY HISTORY

<table>
<thead>
<tr>
<th>Event</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company foundation</td>
<td>02/05/1890 in Berlin</td>
</tr>
<tr>
<td>First traded</td>
<td>12/12/1895 on the Berlin Stock exchange</td>
</tr>
<tr>
<td>Member of the DAX</td>
<td>06/23/1988 as one of the founding members</td>
</tr>
<tr>
<td>Conversion to SE (Societas Europaea)</td>
<td>10/13/2006 as first DAX-Company</td>
</tr>
</tbody>
</table>

## CONTACT

**Allianz Investor Relations:**

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Koenigstrasse 28  
80802 Munich  
Tel.: +49 89 3800 7555  
investor.relations@allianz.com  
www.allianz.com

Last update: 05/03/2021

## OUR EMPLOYEES

<table>
<thead>
<tr>
<th>Region</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Germany</td>
<td>39,768</td>
<td>38,412</td>
</tr>
<tr>
<td>Rest of Europe</td>
<td>61,359</td>
<td>60,838</td>
</tr>
<tr>
<td>Asia-Pacific &amp; Africa</td>
<td>33,586</td>
<td>33,551</td>
</tr>
<tr>
<td>America</td>
<td>15,556</td>
<td>14,467</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>150,269</strong></td>
<td><strong>147,268</strong></td>
</tr>
</tbody>
</table>