

RP Rendite Plus
Société d'Investissement à Capital Variable
6A, route de Trèves, L-2633 Senningerberg
Luxembourg Commercial Register (R.C.S.) B 94.920

Notice to Shareholders

The Board of Directors of RP Rendite Plus (SICAV) (the "Company") announces that, with effect from 31 December 2017, the investment rules of the subfunds Allianz Vermögenkonzept Ausgewogen and Allianz Vermögenkonzept Dynamisch will change as follows:

Allianz Vermögenkonzept Ausgewogen

...

- l) Subject to the investment limits specified in a) to d) above, a further condition is that at least 25% of the subfund's assets must be invested in equity participations within the meaning of Article 2, Paragraph 8 of the version of the Investment Tax Act ("Investmentsteuergesetz - InvStG") coming into effect on 1 January 2018.

Within this context, equity participations are

- shares in corporations that have been admitted to official trading on a stock exchange or admitted to or included in another organized market (which meets the criteria of a regulated market);
- shares in corporations that are based in a member state of the European Union or in another state which is a party to the Agreement on the European Economic Area, where they are subject to and do not have an exemption from corporate income tax;
- shares in corporations that are based in a third country, where they are subject to and do not have an exemption from a corporate income tax rate of at least 15%;
- shares in other investment funds equal to the percentage of their value, published on each valuation date, actually invested in the aforementioned shares in corporations; if no actual percentage is published, then the minimum percentage specified in the investment terms and conditions for the other investment fund.

...

Allianz Vermögenkonzept Dynamisch

...

- l) Subject to the investment limits specified in a) to k) above, a further condition is that at least 51% of the subfund's assets must be invested in equity participations within the meaning of Article 2, Paragraph 8 of the version of the Investment Tax Act ("Investmentsteuergesetz - InvStG") coming into effect on 1 January 2018.

Within this context, equity participations are

- shares in corporations that have been admitted to official trading on a stock exchange or admitted to or included in another organized market (which meets the criteria of a regulated market);
- shares in corporations that are based in a member state of the European Union or in another state which is a party to the Agreement on the European Economic Area, where they are subject to and do not have an exemption from corporate income tax;
- shares in corporations that are based in a third country, where they are subject to and do not have an

- exemption from a corporate income tax rate of at least 15%;
- shares in other investment funds equal to the percentage of their value, published on each valuation date, actually invested in the aforementioned shares in corporations; if no actual percentage is published, then the minimum percentage specified in the investment terms and conditions for the other investment fund.

...

In addition, the Board of Directors has decided to change the minimum investment amount for share class types I2 and IT2 from EUR 1,000,000.00 to EUR 4,000,000.00 as from 31 December 2017.

Shareholders who do not agree to these changes may redeem their shares without redemption or conversion fees until 30 December 2017.

Shareholders may inspect or obtain the prospectus dated 31 December 2017 free of charge from the effective date of the changes at the registered office of the Company and the Management Company in Frankfurt/Main and from the Information Agents in Luxembourg (State Street Bank Luxembourg S.C.A.) and in those countries in which the Company's subfunds are authorised for public distribution.

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.

Senningerberg, December 2017

On behalf of the Board of Directors
Allianz Global Investors GmbH