

Allianz Global Investors GmbH, Luxembourg Branch
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Notice to Unitholders

The Management Company Allianz Global Investors GmbH („the Management Company“) has decided to change the benchmark of the fund Allianz Money Market US\$ as per 13 August 2021 as follows:

| Current Benchmark | Benchmark as of 13 August 2021 |
|---------------------|---|
| LIBOR Overnight USD | Secured Overnight Financing Rate (SOFR) |

As of December 2021, the current benchmark of the fund Allianz Money Market US\$ will no longer be published. As a result of this regulatory change, the Management Company will replace LIBOR by SOFR which is administered by the New Yorker Federal Reserve (FED).

This change does not affect the risk profile or the Synthetic Risk and Reward Indicator of the fund.

Unitholders may inspect or obtain the revised sales prospectuses free of charge from the effective date of the changes at the registered office of the Management Company in Frankfurt/Main, the Management Company's branch in Luxembourg and from the Information Agents in Luxembourg (State Street Bank International GmbH, Luxembourg branch) and in those countries in which the relevant fund is authorised for public distribution.

Senningerberg, August 2021

The Management Company

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