

NOTICE to UNITHOLDERS

We would like to inform you of the Management Company's decision to update the legal documentation of the range of funds that fall under Article 8 of the SFDR (Regulation [EU] 2019/2088) in order to address the main provisions of MiFID II and to incorporate sustainability factors into the applicable product governance requirements.

The list of affected funds can be found in the appendix.

Furthermore, the prospectus of the Allianz Actions Aequitas fund will be amended to include a 10% limit on holdings of securities with a proprietary ESG rating of between 1.5 and 2.

These changes will take effect on 22 August 2022.

Please refer to the prospectuses and KIIDs for the funds for further information on the details of this change. These documents are available at the registered office of the Management Company, at Allianz Global Investors, French branch, or online (<https://fr.allianzgi.com/>).

APPENDIX: LIST OF FUNDS AFFECTED BY THIS CHANGE

- Allianz Euro Oblig Court Terme ISR
- ALLIANZ SECURICASH SRI

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