

NOTICE to UNITHOLDERS

We would like to inform you of the Management Company's decision to amend the minimum recommended investment term for the funds listed below as follows:

For Allianz Euro Oblig Court Terme ISR [C and/or D (EUR) FR0010914572; RC (EUR) FR0011387299; MC (EUR) FR0013285038; WC (EUR) FR0013309218; RC2 (EUR) FR0013358579], the initial minimum recommended investment term of six months is amended to one year.

For ALLIANZ SECURICASH SRI [C(EUR) FR0010785865; IC (EUR) FR0010017731; WC(EUR) FR0013106713], the initial minimum recommended investment term of one week is amended to four weeks.

These changes are scheduled to be implemented on 30 December 2022.

Please refer to the prospectuses and KIID 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://uk.allianzgi.com>).

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.