

## RP Rendite Plus

Société d'Investissement à Capital Variable  
6A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 94920

### Notice to shareholders

The Board of Directors of RP Rendite Plus hereby confirms that it has decided to merge the Sub-funds Allianz Vermögenskonzept SRI Ausgewogen, Allianz Vermögenskonzept SRI Defensiv and Allianz Vermögenskonzept SRI Dynamisch (the "Merging Sub-Funds") into the Sub-funds Allianz Global Investors Fund - Allianz Better World Moderate, Allianz Better World Defensive and Allianz Better World Dynamic (the "Receiving Sub-Funds") as outlined in the table below. The merger will take effect on 7 June 2022.

| Merging Sub-Funds                                       |                       |  | Receiving Sub-Funds  |                       |  | Conversion rate        |
|---|-----------------------|--|--|-----------------------|--|------------------------|
| RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv |                       |  | Allianz Global Investors Fund - Allianz Better World Defensive |                       |  |                        |
| Unit class  | ISIN / WKN            | Unit price (as at 7 June 2022) in the currency of the unit class | Unit class   | ISIN / WKN            | Unit price (as at 7 June 2022) in the currency of the unit class |                        |
| A (EUR)   | LU0324635332 / A0M2ST | 99.37  | A (EUR)  | LU2364420633 / A3CUBT | 100.00   | 0.993728 <sup>1)</sup> |
| Allianz Avenir 30 AT (EUR)                              | LU1885500881 / A2N6DX | 94.41  | AT (EUR)   | LU2364420716 / A3CUBU | 85.53  | 1.103770 <sup>2)</sup> |
| C (EUR)   | LU0324635688 / A0M2SV | 105.03   | C (EUR)  | LU2364420807 / A3CUBV | 94.00  | 1.117346 <sup>3)</sup> |
| IT2 (EUR)   | LU1490969737 / A2ARP0 | 1,002.96   | IT2 (EUR)  | LU2364420989 / A3CUBW | 942.10   | 1.064605 <sup>4)</sup> |
| P (EUR)   | LU1017857340 / A1XB8R | 1,004.68   | P (EUR)  | LU2364421102 / A3CUBX | 941.98   | 1.066560 <sup>5)</sup> |

1) For one A (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv, investors received 0.993728 A (EUR) units in Allianz Global Investors Fund - Allianz Better World Defensive

2) For one Allianz Avenir 30 AT (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv, investors received 1.103770 AT (EUR) units in Allianz Global Investors Fund - Allianz Better World Defensive

3) For one C (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv, investors received 1.117346 C (EUR) units in Allianz Global Investors Fund - Allianz Better World Defensive

4) For one IT2 (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv, investors received 1.064605 IT2 (EUR) units in Allianz Global Investors Fund - Allianz Better World Defensive

5) For one P (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv, investors received 1.066560 P (EUR) units in Allianz Global Investors Fund - Allianz Global Equity Unconstrained

| Merging Sub-Funds   |                       |  | Receiving Sub-Funds   |                       |  |                        |
|---|-----------------------|--|---|-----------------------|--|------------------------|
| RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen |                       |  | Allianz Global Investors Fund - Allianz Better World Moderate |                       |  |                        |
| Unit class  | ISIN / WKN            | Unit price (as at 7 June 2022) in the currency of the unit class | Unit class  | ISIN / WKN            | Unit price (as at 7 June 2022) in the currency of the unit class | Conversion rate        |
| A (EUR)   | LU0324636496 / A0M2S1 | 102.78   | A (EUR)   | LU2364421284 / A3CUBY | 100.00   | 1.027838 <sup>1)</sup> |
| Allianz Avenir 50 AT2 (EUR)                               | LU1885500964 / A2N6DY | 93.20  | AT (EUR)  | LU2364421367 / A3CUBZ | 84.11  | 1.108156 <sup>2)</sup> |
| C (EUR)   | LU0324636652 / A0M2S3 | 113.45   | C (EUR)   | LU2364421441 / A3CUB2 | 94.79  | 1.196848 <sup>3)</sup> |
| P (EUR)   | LU1017863587 / A1XB8S | 1,048.88   | P (EUR)   | LU2364421797 / A3CUB4 | 949.42   | 1.104757 <sup>4)</sup> |

- 1) For one A (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen, investors received 1.027838 A (EUR) units in Allianz Global Investors Fund - Allianz Better World Moderate
- 2) For one Allianz Avenir 50 AT2 (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen, investors received 1.108156 AT (EUR) units in Allianz Global Investors Fund - Allianz Better World Moderate
- 3) For one C (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen, investors received 1.196848 C (EUR) units in Allianz Global Investors Fund - Allianz Better World Moderate
- 4) For one P (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen, investors received 1.104757 P (EUR) units in Allianz Global Investors Fund - Allianz Better World Moderate

| Merging Sub-Funds  |                       |  | Receiving Sub-Funds  |                       |  |                        |
|--|-----------------------|--|--|-----------------------|--|------------------------|
| RP Rendite Plus - Allianz Vermögenskonzept SRI Dynamisch |                       |  | Allianz Global Investors Fund - Allianz Better World Dynamic |                       |  |                        |
| Unit class   | ISIN / WKN            | Unit price (as at 7 June 2022) in the currency of the unit class | Unit class   | ISIN / WKN            | Unit price (as at 7 June 2022) in the currency of the unit class | Conversion rate        |
| A (EUR)  | LU0286517833 / A0MK21 | 112.63   | A (EUR)  | LU2364421870 / A3CUB5 | 100.00   | 1.126285 <sup>1)</sup> |
| C (EUR)  | LU0458234829 / A0YCN6 | 128.19   | C (EUR)  | LU2364421953 / A3CUB6 | 96.20  | 1.332600 <sup>2)</sup> |
| P (EUR)  | LU1017866762 / A1XB8T | 1,162.99   | P (EUR)  | LU2364422175 / A3CUB8 | 964.41   | 1.205902 <sup>3)</sup> |

- 1) For one A (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Dynamisch, investors received 1.126285 A (EUR) units in Allianz Global Investors Fund - Allianz Better World Dynamic
- 2) For one C (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Dynamisch, investors received 1.332600 C (EUR) units in Allianz Global Investors Fund - Allianz Better World Dynamic
- 3) For one P (EUR) unit in RP Rendite Plus - Allianz Vermögenskonzept SRI Dynamisch, investors received 1.205902 P (EUR) units in Allianz Global Investors Fund - Allianz Better World Dynamic

With effect from 7 June 2022, investors in the Merging Sub-Funds have been credited with units in the Receiving Sub-Funds in an amount corresponding to their previous investment in the Merging Sub-Funds. In return, the Receiving Sub-Funds received the assets of the Merging Sub-Funds with effect from 7 June 2022.

Senningerberg, June 2022

By order of the Board of Directors

Allianz Global Investors GmbH

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