

Non-US domiciled funds managed by AGI US LLC

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For further information on the funds available in any jurisdiction, please click on the relevant flag on the AllianzGI regulatory website (homepage) – regulatory.allianzgi.com.

The funds below are currently managed or co-managed by Allianz Global Investors US LLC. Allianz Global Investors GmbH intends to make changes to the management of these funds as indicated below. The management is intended be either delegated to Voya Investment Management Co. LLC (“Voya IM”) or to be performed by the best fitting investment team(s) within Allianz Global Investors group (“AllianzGI”).

Fund Long Name	Umbrella	Domicile	Target Investment Manager
ALLIANZ ACTIONS EMERGENTES		France	AllianzGI
Allianz American Income	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Azioni America		Italy	Voya IM
Allianz Best Styles US Equity	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Biotechnologie		Germany	Voya IM
Allianz Clean Planet	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Cyber Security	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Dynamic Allocation Plus Equity	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Equity	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Equity Fund	Allianz International Investment Funds	United Kingdom	AllianzGI
Allianz Emerging Markets Equity Opportunities	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Equity SRI	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Local Currency Bond	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Multi Asset Income	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Select Bond	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Short Duration Bond	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets Sovereign Bond	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets SRI Bond	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Emerging Markets SRI Corporate Bond	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Enhanced All China Equity	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Food Security	Allianz Global Investors Fund	Luxembourg	AllianzGI

Allianz GEM Equity High Dividend	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Artificial Intelligence	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Global Credit SRI	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Dividend	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Dynamic Multi Asset Income	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Emerging Markets Equity Dividend	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Equity Insights	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Global Floating Rate Notes Plus	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Hi-Tech Growth	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Global Income	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Global Intelligent Cities	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Global Small Cap Equity	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Global Smaller Companies	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Income and Growth	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Multi Asset Long / Short	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Multi Asset Opportunities	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Multi Asset Risk Premia	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Positive Change	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Select Income and Growth	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Short Duration Global Bond SRI	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Sport et Bien-être		France	AllianzGI
Allianz Sustainable Health Evolution	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz Unconstrained Multi Asset Strategy	Allianz Global Investors Fund	Luxembourg	AllianzGI
Allianz US Equity Fund	Allianz International Investment Funds	United Kingdom	AllianzGI
Allianz US Equity Fund	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz US Equity Plus	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz US High Yield	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz US Large Cap Growth		Germany	Voya IM
Allianz US Short Duration High Income Bond	Allianz Global Investors Fund	Luxembourg	Voya IM
Allianz Volatility Strategy Fund	Allianz Global Investors Fund	Luxembourg	AllianzGI
MetallRente FONDS PORTFOLIO		Luxembourg	AllianzGI

Any planned changes indicated in the table above are subject to relevant regulatory approvals and may also be subject to negotiations with impacted employees and/or workers councils/labor unions.

The funds listed in this document may not be available for investment in all jurisdictions.

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