

NOTICE to UNITHOLDERS

Following a change to the methodology concerning the handling of securities under review, the prospectuses of the funds listed below have been amended. Securities having their SRI rating reviewed will no longer be included in the 10% limit.

- Allianz Securicash SRI [RC (EUR) FR0010785865; IC (EUR) FR0010017731; WC (EUR) FR0013106713]

These changes will take effect from 28 February 2023.

Please refer to the prospectuses and KIDs 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>).

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