

NOTICE TO UNITHOLDERS

We hereby inform you of the Management Company's decision, effective from 20 November 2023, to add specific exclusion criteria for direct investments made by the funds listed below into the pre-contractual disclosures document for the financial products as referred to in Article 8, paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6, paragraph 1 of Regulation (EU) 2020/852:

ISIN	FUND LONG NAME	SHARE CLASS NAME
FR0013087053	ALLIANZ CASH FACILITY FUND	R1D (EUR)
FR0013090651	ALLIANZ CASH FACILITY FUND	I2D (EUR)
FR0013090669	ALLIANZ CASH FACILITY FUND	I3D (EUR)
FR0013106713	ALLIANZ SECURICASH SRI	WC (EUR)
FR0010017731	ALLIANZ SECURICASH SRI	IC (EUR)
FR0010785865	ALLIANZ SECURICASH SRI	RC (EUR)
FR0011964725	ALLIANZ EPARGNE MONETAIRE ISR	C (EUR)
FR0011963149	ALLIANZ PEE MONETAIRE ISR	C (EUR)

These funds promote environmental, social, human rights, good governance and ethics factors through the implementation of a best-in-class approach within the UCI's investment process. This approach includes the use of an SRI rating to assess private or sovereign issuers, and to build the portfolio. To pursue this investment strategy, the Management Company defines constraints for selecting investments in order to achieve each of the environmental or social characteristics promoted by these funds, whose additional specific exclusion criteria are as follows:

- Companies that generate more than 10% of their turnover from energy production or other fossil fuel uses (excluding natural gas);
- Companies that derive more than 10% of their turnover from oil extraction;
- Companies that derive more than 10% of their turnover from operations, exploration and services related to oil sands and oil shale.

In addition, the minimum percentage of EU Taxonomy-aligned investments is 0.01%.

The Management Company has clarified that Taxonomy-aligned activities in this publication are based on the share of turnover. Pre-contractual disclosure figures use turnover as the default financial indicator in accordance with regulatory requirements and taking into account that complete, verifiable or up-to-date capital expenditure (CapEx) and/or operating expenditure (OpEx) data as the financial indicator is even less available.

The overall share of sustainable investments may also include investments with an environmental and/or social objective in economic activities that are not considered environmentally and/or socially sustainable under the EU Taxonomy.

The pre-contractual disclosure documents of the funds listed above will be updated accordingly as of 20 November 2023.

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Registered office: Frankfurt-am-Main | HBR 9340 RC Frankfurt-am-Main | Jurisdiction: Frankfurt-am-Main

Chairperson of the Supervisory Board: Tobias C. Pross | Board of Directors: Alexandra Auer (Chairperson), Ludovic Lombard, Ingo Mainert, Dr Robert Schmidt, Petra Trautschold, Birte Trenkner



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Please refer to these documents for more information on the details of this mechanism and the procedure applicable when it is triggered. 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.

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