

**Allianz Global Investors GmbH, Luxembourg branch**  
6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 182.855

### **Notice to unitholders**

With the approval of the depositary, State Street Bank International GmbH, Luxembourg branch (“the Depositary”), the management company Allianz Global Investors GmbH (“the Management Company”) has decided to make the following changes to the Funds listed below with effect from 30 November 2023:

**1. Best-in-One, VermögensManagement Balance, VermögensManagement Chance, VermögensManagement RenditeStars, VermögensManagement RentenStars, VermögensManagement Substanz, VermögensManagement Wachstum, VermögensManagement Wachstumsländer Balance**

The following additions will be made to the investment principles of the funds:

Limited risk diversification

Supplementary to Article 6 of the management regulations, the Management Company may invest, in accordance with the principle of risk diversification, up to 100% of the net Fund assets in securities and money-market instruments of different issues being offered or guaranteed by the European Union, the European Central Bank, a Member State of the EU or its central, regional or local authorities, by a Member State of the OECD, or by public international bodies to which one or more Member States of the EU belong, provided that such securities and money-market instruments have been offered within the framework of at least six different issues, with the securities and money-market instruments of a single issue not to exceed 30% of the net Fund assets.

**2. Allianz Advanced Fixed Income Euro Aggregate**

The following revisions will be made to the investment principles of the funds:

2. c) Up to 30% of the Fund’s assets may be invested in assets as defined in letter a) sentence 1 whose issuers have their registered office in a country not classified by the World Bank as “high gross national income per capita”, i.e. not classified as “developed”.

Unitholders who do not agree to these changes may redeem their units without redemption or conversion fees until 29 November 2023.

Unitholders may inspect or obtain the revised sales prospectuses (including the relevant pre-contractual information) free of charge from the date that the changes become effective at the registered office of the Management Company in Frankfurt/Main, the Management Company’s branch in Luxembourg and from the information agents in Luxembourg (State Street Bank International GmbH, Luxembourg branch) and in those countries in which the relevant Fund is authorised for public distribution.

Senningerberg, October 2023

Luxembourg, October 2023

The Management Company

The Depositary