

25 September 2023

Notice to Shareholders of Allianz UK & European Investment Funds (the “Company”)

Dear Shareholder,

Notification of changes to the prospectus of the Company

As the Authorised Corporate Director (“ACD”) of the Company, we are hereby giving notice of the following changes to the prospectus of the Company:

Allianz UK & European Investment Funds

1. An amendment to the naming format of benchmarks used by the Funds listed below:
  - Allianz Continental European Fund
  - Allianz Strategic Bond Fund
  - Allianz UK Listed Equity Fund
  - Allianz UK Listed Opportunities Fund

These changes are in the Prospectus effective from 25 September 2023. They have been classified as notifiable in accordance with the Financial Conduct Authority’s Collective Investment Schemes Sourcebook. The depositary has been informed of these changes.

You are not required to take any action in relation to the changes outlined in this notification. However, if there is anything in this document which you do not understand or if you are in doubt as to what action you should take (if any), you should consult your professional financial adviser.

Yours faithfully,

Allianz Global Investors UK Limited

Authorised Corporate Director of Allianz UK & European Investment Funds