

25 June 2024

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

- The investment policy of **Allianz Gilt Yield Fund** and **Allianz Index-Linked Gilt Fund** has been amended to allow the Funds to invest in bonds issued by government owned and/or government sponsored entities.

These changes are in the Prospectus effective from 25 June 2024. They have been classified as notifiable in accordance with the FCA's Collective Investment Schemes Sourcebook. The Depositary of the Company has previously been informed of and approved these changes.

You are not required to take any action in relation to these changes. However, if there is anything in this notice 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