

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

Notice to the Shareholders

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 Allianz Euro Cash fund with effect from 28 February 2025:

Investment principles and investment restrictions

The objectives of the investment policy are pursued on the principle of risk diversification. In general, it should be noted that the performance of the fund units is essentially determined by the price changes on each exchange trading day of the assets held in the Fund and the income.

a) ...

b) Up to 100% of the fund assets may be invested in money market instruments as defined in Section 4(1) of the Management Regulations. The fund assets can be invested in the following money market instruments in particular:

- Certificates of deposit
- Commercial papers
- Banker’s acceptances
- Borrower’s note loans
- Other fixed-rate or variable-rate money market instruments or interest-add-on or discount money market instruments that are issued or guaranteed by public debtors or other first-class debtors

Money market instruments may only be acquired subject to the requirements set out in point 1 c) if the following conditions are also met with regard to their issuers:

- Money market instruments of issuers domiciled in a Member State of the European Union, if the money market instruments are admitted to trading on a stock exchange in a Member State of the European Union or admitted to or included in another organised market that is recognised and open to the public and that functions properly;
- Money market instruments of issuers domiciled in a Member State of the European Union whose admission to trading on a stock exchange in a Member State of the European Union or admission to or inclusion in an organised market is to be applied for in accordance with the terms of issue, if the authorisation or inclusion is made within one year of its issue;
- Money market instruments of issuers domiciled in a Member State of the European Union, if the claim is guaranteed under public law or if the credit industry provides security for payment of the claim or if a special cover fund exists by law;
- The States of the European Union shall be equal to the States of the European Economic Area and Switzerland. This also applies to the other Member States of the Organisation for Economic Co-operation and Development (OECD).

Shareholders who do not agree to these changes may redeem their units without redemption or conversion fees

until 27 February 2025.

Regulation (EU) 2020/852 of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR”), requires financial market participants, for financial products subject to Articles 8 or 9 of SFDR, to provide for transparency with regard to the environmental objectives of climate change mitigation and climate change adaptation in pre-contractual disclosures to be added to the Company’s prospectus.

The Management Company hereby announces that the pre-contractual disclosures for the Allianz Euro Cash fund have been reworded for reasons of clarity and understanding. The rewritten pre-contractual disclosures will become effective on 28 February 2025.

Shareholders should note that all measures in the rewritten pre-contractual disclosures are simply for clarification purposes and are not intended to affect either the Fund’s characteristics or the sustainable investment strategy applied.

Shareholders may inspect or obtain the revised sales prospectus (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, January 2025

Luxembourg, January 2025

The Management Company

The Depositary

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.