

## NOTICE TO UNITHOLDERS

We hereby inform you of the Management Company’s decision to update the pre-contractual information contained in the annex to the prospectus (“SFDR Annex”) of the funds listed below, in view of the publication of the ESMA Guidelines aimed at regulating the use of non-financial terms in funds’ names.

UNIT	ISIN	NAME
RC IC ID MC WC RC RC (H2-USD) RD	FR0000017329 FR0010339481 FR0011173947 FR0013285087 FR0013287844 FR0013479375 FR0013479367 FR0014003X00	ALLIANZ VALEURS DURABLES
C	FR0011963222	ALLIANZ EPARGNE DURABLE
RC IC WC	FR0010785865 FR0010017731 FR0013106713	ALLIANZ SECURICASH SRI
C	FR0011964725	ALLIANZ EPARGNE MONETAIRE ISR
I C and/or D RC MC WC RC2	FR0010914572 FR0011387299 FR0013285038 FR0013309218 FR0013358579	ALLIANZ EURO OBLIG COURT TERME ISR

New exclusions will apply from 1 January 2025 in the section entitled “What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?”.

These exclusions, recommended by the ESMA Guidelines for funds the names of which contain, in particular, the terms “SRI” or “Sustainable”, pertain to the companies referred to in Article 12(1)(a) to (c) of the Commission Delegated Regulation (EU) 2020/1818, namely:

- a) companies involved in any activities related to controversial weapons;
- b) companies involved in the cultivation and production of tobacco;
- c) companies in violation of the United Nations Global Compact (UNGC) principles or the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises;
- d) companies that derive 1% or more of their revenues from exploration, mining, extraction, distribution or refining of hard coal and lignite;
- e) companies that derive 10% or more of their revenues from the exploration, extraction, distribution or refining of oil fuels;
- f) companies that derive 50% or more of their revenues from the exploration, extraction, manufacturing or distribution of gaseous fuels;
- g) companies that derive 50% or more of their revenues from electricity generation with a GHG intensity of more than 100 g CO<sub>2</sub> e/kWh.

**Allianz Global Investors, French Branch**

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**A branch of Allianz Global Investors GmbH**

Bockenheimer Landstrasse 42–44 | 60323 Frankfurt-am-Main, Germany |

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

This update does not change the risk/return profile of your funds.

This update does not constitute a transfer and therefore does not require the approval of the French Financial Markets Authority (AMF) or any specific action on your part.

These changes will take effect on 1 January 2025.

Please refer to the prospectuses and KIDs for the funds for further information on the details of this change. 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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