

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 new SRI Label guidelines aimed at reinforcing sustainable finance in the face of social and environmental change.

The following changes will take effect on 1 January 2025:

For the UCI **ALLIANZ VALEURS DURABLES** (FR0000017329, FR0010339481, FR0011173947, FR0013285087, FR0013287844, FR0013479375, FR0013479367, FR0014003X00) and its feeder **ALLIANZ EPARGNE DURABLE** (FR0011963222):

- The MSCI EMU Total Return Net has been designated as a specific benchmark index to determine whether this financial product is aligned with the environmental and/or social characteristics it promotes;
- Reduction of the investment universe by 25% instead of 20%;
- Consideration of the greenhouse gas (GHG) intensity of investee companies, and of board gender diversity, by aiming for a weighted average percentage of women within governing bodies higher than that of the Fund's benchmark index.

For the UCI **ALLIANZ EURO OBLIG COURT TERME ISR** (FR0010914572, FR0011387299, FR0013285038, FR0013309218, FR0013358579), and the UCI **ALLIANZ SECURICASH SRI** (FR0010785865, FR0010017731, FR0013106713) and its feeder **ALLIANZ EPARGNE MONETAIRE ISR** (FR0011964725):

- The BLOOMBERG Euro Aggregate Corporates Total Return has been designated as a specific benchmark index to determine whether this financial product is aligned with the environmental and/or social characteristics it promotes;
- Reduction of the investment universe by 25% instead of 20%;
- Consideration of the greenhouse gas (GHG) intensity of investee companies, and of board gender diversity, by aiming for a weighted average percentage of women within governing bodies higher than that of the Fund's benchmark index.

The **ALLIANZ EURO OBLIG COURT TERME ISR** SFDR Annex has also been updated with the criteria relating to the "Toward Sustainability" label:

- 100% of the UCI's assets (excluding cash and unrated derivatives) are used to meet the environmental or social characteristics promoted by this UCI;
- Alignment of exclusions relating to the participation, exploration, exploitation or development of new oil or gas fields.

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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

For the UCI ALLIANZ MULTI TEMPÉRÉ ISR (FR0007017579):

- Consideration of the greenhouse gas (GHG) intensity of investee companies, and of board gender diversity, by aiming for a weighted average percentage of women within governing bodies higher than that of the Fund's benchmark index.

These changes do not alter the risk/return profile of your funds and do not constitute a transfer subject to approval by the French Financial Markets Authority ("AMF").

No specific action is required on your part.

Please refer to the SFDR Annexes and to the prospectuses and KIDs for the funds for further 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>).