

ANNOUNCEMENT

by

Allianz Global Investors GmbH

Important communication and further information for the unitholders

of the UCITS funds

Allianz Adifonds

Allianz Adiverba

Allianz Biotechnologie

Allianz Euro Rentenfonds

Allianz Europazins

Allianz Flexi Rentenfonds

Allianz Fonds Japan

Allianz Fonds Schweiz

Allianz Fondsvorsorge 1947-1951

Allianz Fondsvorsorge 1952-1956

Allianz Fondsvorsorge 1957-1966

Allianz Fondsvorsorge 1967-1976

Allianz Fondsvorsorge 1977-1996

Allianz Global Equity Dividend

Allianz Informationstechnologie

Allianz Interglobal

Allianz Internationaler Rentenfonds

Allianz Mobil-Fonds

Allianz Multi Manager Global Balanced

Allianz Nebenwerte Deutschland

Allianz Rentenfonds

Allianz Rohstofffonds

Allianz SGB Renten

Allianz Strategie 2031 Plus

Allianz Strategiefonds Balance

Allianz Strategiefonds Stabilität

Allianz Strategiefonds Wachstum

Allianz Strategiefonds Wachstum Plus
Allianz Thesaurus
Allianz US Large Cap Growth
Allianz Vermögensbildung Deutschland
Allianz Vermögensbildung Europa
Allianz Wachstum Euroland
Allianz Wachstum Europa
Concentra
CONVEST 21 VL
Fondak
Fondis
Fondra
Industria
Kapital Plus
NÜRNBERGER Euroland A
Plusfonds
PremiumMandat Konservativ
PremiumStars Chance
PremiumStars Wachstum

For the UCITS funds named above (the “Funds”), various amendments to the “Special Investment Terms and Conditions”, which have become necessary due to the introduction of liquidity management tools, take effect from **16 April 2026**.

Liquidity management tools are used to ensure that the liquidity of the investment fund concerned is managed in a proper, investor-friendly and equitable manner, particularly during periods of increased redemption requests or reduced market liquidity. The Company is entitled to use the liquidity management tools specified in the “Special Investment Terms and Conditions” to manage investment fund liquidity, provided that this is deemed to be necessary for investors’ interests and that the relevant legal and contractual requirements are met. In addition, the option has been created for all funds in the respective “Special Investment Terms and Conditions” for unit classes to be formed in order to separate illiquid assets for accounting purposes (so-called “side pocket”).

For the funds named below

- Allianz Adiverba
- Allianz Biotechnologie (authorised in Taiwan)
- Allianz Euro Rentenfonds
- Allianz Europazins (authorised in Taiwan)
- Allianz Flexi Rentenfonds
- Allianz Fonds Schweiz
- Allianz Fondsvorsorge 1947-1951
- Allianz Fondsvorsorge 1952-1956
- Allianz Fondsvorsorge 1957-1966
- Allianz Fondsvorsorge 1967-1976
- Allianz Fondsvorsorge 1977-1996
- Allianz Interglobal (authorised in Taiwan)
- Allianz Multi Manager Global Balanced
- Allianz Nebenwerte Deutschland
- Allianz Rentenfonds
- Allianz SGB Renten
- Allianz Strategie 2031 Plus
- Allianz Strategiefonds Balance
- Allianz Strategiefonds Stabilität
- Allianz Strategiefonds Wachstum
- Allianz Strategiefonds Wachstum Plus
- Allianz US Large Cap Growth
- Allianz Vermögensbildung Deutschland
- Allianz Vermögensbildung Europa
- Allianz Wachstum Euroland
- Allianz Wachstum Europa (authorised in Taiwan)
- Concentra (authorised in Taiwan)
- CONVEST 21 VL
- Fondak
- Fondis
- Fonda
- Industria (authorised in Taiwan)
- Kapital Plus
- NÜRNBERGER Euroland A
- PremiumMandat Konservativ
- PremiumStars Chance
- PremiumStars Wachstum

the Company has selected the following liquidity management tools

- Redemption gates, which may temporarily restrict investors' redemption rights on a pro rata basis
- Extensions of the redemption period, which may lengthen the time between the redemption notice and the payment of the redemption price
- Price adjustment mechanisms (so-called "swing pricing", which will apply **from 8 June 2026**), which may adjust the unit value to account for transaction and liquidity costs,

and adapted the "Special Investment Terms and Conditions" of the above-mentioned funds accordingly.

The selection, structure and use of the liquidity management tools specified in the "Special Investment Terms and Conditions" are carried out by the Company in accordance with due discretion and exclusively in investors' interests, while upholding the principle of equal treatment of investors. Investors are not entitled to request the use of a specific liquidity management tool.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Adiverba

take effect as follows from **16 April 2026**:

Section 3 Minimum exclusion criteria and investment limits

(1) [...]

(2) [...]

(3) [...]

(11) The Company applies minimum exclusion criteria for the UCITS Fund and does not invest, either directly or indirectly, in securities of companies:

- that commit serious violations of principles and guidelines such as the principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights,
- that develop, manufacture, use, maintain, offer for sale, distribute, store or transport controversial weapons (e.g. nuclear weapons outside the Treaty on the Non-Proliferation of Nuclear Weapons (also known as the Non-Proliferation Treaty), anti-personnel

- mines, cluster munitions, chemical weapons, biological weapons, depleted uranium and white phosphorus),
- that generate more than 10% of their revenue from coal extraction for power stations,
 - that operate in the utilities sector and generate more than 20% of their revenue from coal,
 - that are involved in the production of tobacco or that generate more than 5.00% of their revenue from the sale of tobacco.

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

UNITS, ISSUE AND REDEMPTION PRICE, UNIT REDEMPTION AND CHARGES

Section 6 Units, co-ownership

- (1) [....]
- (2) [....]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7
Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of the regulation in Section 20(3) of the “General Investment Terms and Conditions” the settlement date for unit calls and redemption orders shall be, at the latest, the second valuation date following the receipt of the unit call or redemption order.

Section 7a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in Section 7a.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Biotechnologie

will take effect as follows from **16 April 2026**:

Unit classes

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 5 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means

that as of 8 June 2026,, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 10% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Euro Rentenfonds

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the

investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.

(2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors

may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Europazins

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

UNITS, ISSUE AND REDEMPTION PRICE, UNIT REDEMPTION AND CHARGES

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 3.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 10% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Flexi Rentenfonds

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 3.50% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Fonds Schweiz

take effect as follows from **16 April 2026**:

Section 3 Investment limits and minimum exclusion criteria

- (1) [...]
- (2) [...]
- (3) [...]
- (14) The Company applies minimum exclusion criteria for the UCITS Fund and does not invest, either directly or indirectly, in securities of companies:
 - that commit serious violations of principles and guidelines such as the principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights,
 - that develop, manufacture, use, maintain, offer for sale, distribute, store or transport controversial weapons¹ (e.g. nuclear weapons outside the Treaty on the Non-

¹ The term “controversial weapons” therefore refers to controversial weapons as defined by international treaties and conventions, the principles of the United Nations and, where applicable, national legislation.

Proliferation of Nuclear Weapons [also known as the Non-Proliferation Treaty], anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium and white phosphorus),

- that generate more than 10% of their revenue from coal extraction for power stations,
- that operate in the utilities sector and generate more than 20% of their revenue from coal,
- that are involved in the production of tobacco or that generate more than 5.00% of their revenue from the sale of tobacco.

Section 5 Unit classes

(1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.

(2) [.....]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

(1) [....]

(2) [....]

(3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [....]

Section 7 Issue and redemption price, fees

(1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of

the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per share is calculated is explained in the sales prospectus.

- (2) The front-end load is 6.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a **Redemption restriction and redemption period**

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Fondsvorsorge 1947-1951

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 5 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Fondsvorsorge 1952-1956

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 5 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and

redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 6.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the "General Investment Terms and Conditions", the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Fondsvorsorge 1957 - 1966

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the

investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.

(2) [...]

Units, issue and redemption price, unit redemption and charges

Section 5 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Fondsvorsorge 1967 - 1976

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 5 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to

delivery of individual units.

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Fondsvorsorge 1977 - 1996

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 5 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs.

The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.

- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Interglobal

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction

of the right of redemption”) if the redemption requests of investors reach at least 10% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Multi Manager Global Balanced

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 5 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 6
Issue and redemption price, fees

- (1) The front-end load is 5.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In derogation of the regulation in Section 20(3) of the "General Investment Terms and Conditions", the Company applies forward pricing for the UCITS Fund. The settlement date for unit calls and redemption orders shall therefore be at the latest the third valuation date following the receipt of the unit call or redemption order.

Section 6a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 10 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Nebenwerte Deutschland

take effect as follows from **16 April 2026**:

Section 3 Investment limits and minimum exclusion criteria

- (1) [...]
- (2) [...]

(3) [...]

(14) The Company applies minimum exclusion criteria for the UCITS Fund and does not invest, either directly or indirectly, in securities of companies:

- that commit serious violations of principles and guidelines such as the principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights,
- that develop, manufacture, use, maintain, offer for sale, distribute, store or transport controversial weapons² (e.g. nuclear weapons outside the Treaty on the Non-Proliferation of Nuclear Weapons [also known as the Non-Proliferation Treaty], anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium and white phosphorus),
- that generate more than 10% of their revenue from coal extraction for power stations,
- that operate in the utilities sector and generate more than 20% of their revenue from coal,
- that are involved in the production of tobacco or that generate more than 5.00% of their revenue from the sale of tobacco.

Section 5 Unit classes

(1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.

(2) [.....]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

(1) [...]

(2) [...]

² The term “controversial weapons” therefore refers to controversial weapons as defined by international treaties and conventions, the principles of the United Nations and, where applicable, national legislation.

- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more of these unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Rentenfonds

take effect as follows from **16 April 2026**:

Investment principles and investment limits

Section 1

Investment objective and strategy

- (1) [...]
- (2) In a first step, environmental and/or social characteristics are promoted by applying exclusion criteria that exclude from the investment universe of the UCITS Fund investments in issuers that are involved in controversial environmental and/or social business activities. As part of this process, the Company excludes investee companies from the investment universe of the UCITS Fund if they are found to have committed severe violations of good governance practices and of principles and guidelines such as the principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights. To this end, the Company applies fixed minimum exclusion criteria, which are specified and explained in Section 3(14).
- (3) [...]

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are

held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 2.50% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz SGB Renten

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

UNITS, ISSUE AND REDEMPTION PRICE, UNIT REDEMPTION AND CHARGES

Section 6

Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7

Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 4.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Strategie 2031 Plus

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**UNITS, ISSUE AND REDEMPTION PRICE,
UNIT REDEMPTION AND CHARGES**

**Section 5
Units, co-ownership**

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

**Section 6
Issue and redemption price, fees**

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 4.00% and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

**Section 6a
Redemption restriction and redemption period**

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Strategiefonds Balance

take effect as follows from **16 April 2026**:

Investment principles and investment limits Section 1 Investment objective and strategy

- (1) The objective of the UCITS Fund’s investment policy is to generate long-term capital growth, primarily by investing in global equity markets and by making market-oriented returns via investments in euro bond markets in line with the environmental and/or social characteristics promoted by the UCITS Fund.
- (2) [...]
- (3) [...]

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the relevant information in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Strategiefonds Stabilität

take effect as follows from **16 April 2026**:

Investment principles and investment limits
Section 1 Investment objective and strategy

- (1) The objective of the UCITS Fund's investment policy is to generate long-term capital growth, primarily by investing in global equity markets and by making market-oriented returns via investments in euro bond markets in line with the environmental and/or social characteristics promoted by the UCITS Fund.
- (2) [...]
- (3) [...]

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the "General

Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 3.50% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the relevant information in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Strategiefonds Wachstum

take effect as follows from **16 April 2026**:

Investment principles and investment limits

Section 1 Investment objective and strategy

- (1) The objective of the UCITS Fund's investment policy is to generate long-term capital growth, primarily by investing in global equity markets and by making market-oriented returns via investments in euro bond markets in line with the environmental and/or social characteristics promoted by the UCITS Fund.
- (2) [...]
- (3) [...]

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the "General Investment Terms and Conditions". For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 3.50% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall

disclose the relevant information in the sales prospectus as stipulated in Section 165(3) KAGB.

- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Strategiefonds Wachstum Plus

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) No front-end load or redemption fee is charged. The Company shall disclose the relevant information in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz US Large Cap Growth

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 5 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 6 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 6.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the "General Investment Terms and Conditions", the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Vermögensbildung Deutschland

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors

may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Vermögensbildung Europa

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [...]

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Wachstum Euroland

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7 Subscription and redemption price

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of

unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 5.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Allianz Wachstum Europa

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.

(2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

(1) [...]

(2) [...]

(3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [...]

Section 7 Subscription and redemption price

(1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

(2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.

(3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

(1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 10.00% of the

net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Concentra

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the

UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [...]

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 10% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Convest 21 VL

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 5 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 6

Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit

instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 5.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of the regulation in Section 20(3) of the "General Investment Terms and Conditions" the settlement date for unit calls and redemption orders shall be, at the latest, the second valuation date following the receipt of the unit call or redemption order.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 10 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the "Special Investment Terms and Conditions" of

FONDAK

take effect as follows from **16 April 2026**:

Section 4 Investment limits and minimum exclusion criteria

- (1) [...]
- (2) [...]
- (20) The Company applies minimum exclusion criteria for the UCITS Fund and does not invest, either directly or indirectly, in securities of companies:

- that commit serious violations of principles and guidelines such as the principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights,
- that develop, manufacture, use, maintain, offer for sale, distribute, store or transport controversial weapons³ (e.g. nuclear weapons outside the Treaty on the Non-Proliferation of Nuclear Weapons [also known as the Non-Proliferation Treaty], anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium and white phosphorus),
- that generate more than 10% of their revenue from coal extraction for power stations,
- that operate in the utilities sector and generate more than 20% of their revenue from coal,
- that are involved in the production of tobacco or that generate more than 5.00% of their revenue from the sale of tobacco.

Direct investments in government issuers with an inadequate Freedom House Index are excluded. An inadequate Freedom House Index exists if the jurisdiction in question is rated as “Not Free” in the Freedom House Index (Global Freedom Scores). Further information on this can be found in the sales prospectus.

Section 6 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 7 Units, co-ownership

³ The term “controversial weapons” thus refers to the controversial weapons defined by the international treaties and conventions, the United Nations principles and, where applicable, national legislation.

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 8

Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

8a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 8a**.

The amended provisions in the “Special Investment Terms and Conditions” of

FONDIS

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 5 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 6 **Issue and redemption price, fees**

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.
- (4) In derogation of the regulation in Section 20(3) of the “General Investment Terms and Conditions” the settlement date for unit calls and redemption orders shall be, at the latest, the second valuation date following the receipt of the unit call or redemption order.

6a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 10 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 6a**.

The amended provisions in the “Special Investment Terms and Conditions” of

FONDRA

take effect as follows from **16 April 2026**:

INVESTMENT PRINCIPLES AND INVESTMENT LIMITS

Section 1

Investment objective and strategy

- (1) The objective of the UCITS Fund's investment policy is to generate capital growth and income by investing in interest-bearing securities, convertible bonds and warrant bonds issued by domestic and foreign issuers, as well as shares issued by German issuers, in line with the environmental and/or social characteristics promoted by the UCITS Fund.
- (2) [...]
- (3) [...]

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

**UNITS, ISSUE AND REDEMPTION PRICE,
UNIT REDEMPTION AND CHARGES**

Section 7

Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the "General Investment Terms and Conditions". For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the

Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 5.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the "Special Investment Terms and Conditions" of

INDUSTRIA

take effect as follows from **16 April 2026**:

Section 4 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.

(2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 5 Units, co-ownership

(1) [...]

(2) [...]

(3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [...]

Section 7 Issue and redemption price, fees

(1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

(2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. This does not apply to the unit classes designated as “unit class S” both in the sales prospectus and in the annual and semi-annual reports; for these, the front-end load is 9.00% of the unit value. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes, or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.

(3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

(1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of

the right of redemption”) if the redemption requests of investors reach at least 10% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Kapital Plus

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of the these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of

the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

- (2) The front-end load is 3.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more of these unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the "Special Investment Terms and Conditions" of

NÜRNBERGER Euroland A

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the "General Investment Terms and Conditions" may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called "side pocket"). Unit classes may be created at any time at the discretion of the Company.

(2) [...]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

(1) [...]

(2) [...]

(3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [...]

Section 7

Issue and redemption price, fees

(1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.

(2) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.

(3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

PremiumMandat Konservativ

take effect as follows from **16 April 2026**:

INVESTMENT PRINCIPLES AND INVESTMENT LIMITS

Section 1

Investment objective and strategy

- (1) The objective of the UCITS Fund’s investment policy is to generate above-average returns over the long term relative to a mock portfolio consisting of international equities and euro-denominated debt securities with an average medium-term maturity within the framework of the investment policy and in line with the environmental and/or social characteristics promoted by the UCITS Fund.
- (2) [...]
- (3) [...]

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the

investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.

(2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.
- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) With effect from 8 June 2026, the Company shall apply partial swing pricing when determining the net asset value for the purpose of calculating the issue and redemption price. This means that as of 8 June 2026, the modified net asset value per unit must be calculated in addition to the net asset value, in derogation of Section 20(1) sentence 1 of the “General Investment Terms and Conditions”. For this purpose, a swing factor shall be taken into account upon the issue and redemption of units. The swing factor includes the liquidity costs caused by the net surplus of unit redemption or issue requests and is expressed as a percentage of the net asset value of the UCITS Fund. It shall be applied if the net surplus exceeds a threshold value set by the Company. The issue and redemption price is based on the modified net asset value per unit instead of the net asset value per unit. The method by which the modified net asset value per unit is calculated is explained in the sales prospectus.
- (2) The front-end load is 4.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (3) A redemption fee shall not be charged.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction

of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

PremiumStars Chance

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer.

This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [...]

Section 7 Issue and redemption price, fees

- (1) The front-end load is 2.50% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In derogation of the regulation in Section 20(3) of the “General Investment Terms and Conditions” the settlement date for unit calls and redemption orders shall be, at the latest, the third valuation date following the receipt of the unit call or redemption order.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

PremiumStars Wachstum

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [...]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7

Issue and redemption price, fees

- (1) The front-end load is 2.50% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In derogation of the regulation in Section 20(3) of the “General Investment Terms and Conditions”, the Company applies forward pricing for the UCITS Fund. The settlement date for unit calls and redemption orders shall therefore be at the latest the third valuation date following the receipt of the unit call or redemption order.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 11 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

For the FEEDER funds named below

- Allianz Adifonds
- Allianz Fonds Japan
- Allianz Global Equity Dividend
- Allianz Informationstechnologie
- Allianz Mobil-Fonds
- Allianz Internationaler Rentenfonds
- Allianz Plusfonds
- Allianz Rohstofffonds
- Allianz Thesaurus

the Company has selected the following liquidity management tools:

- **Redemption gates**, which may temporarily restrict investors’ redemption rights on a pro rata basis
- **Extensions of the redemption period**, which may lengthen the time between the redemption notice and the payment of the redemption price

and adapted the “Special Investment Terms and Conditions” accordingly.

The selection, structure and use of the liquidity management tools specified in the “Special Investment Terms and Conditions” are carried out by the Company in accordance with due discretion and exclusively in investors’ interests, while upholding the principle of equal treatment of investors. Investors are not entitled to request the use of a specific liquidity management tool.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Adifonds

take effect as follows from **16 April 2026**:

**Section 5
Unit classes**

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

**UNITS, ISSUE AND REDEMPTION PRICE,
UNIT REDEMPTION AND CHARGES**

**Section 6
Units, co-ownership**

- (1) [.....]
- (2) [.....]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [.....]

**Section 7
Issue and redemption price, fees**

- (1) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.

- (3) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Fonds Japan

take effect as follows from **16 April 2026**:

Section 5
Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

**UNITS, ISSUE AND REDEMPTION PRICE,
UNIT REDEMPTION AND CHARGES**

Section 6
Units, co-ownership

- (1) [...]
- (2) [...]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7
Issue and redemption price, fees

- (1) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Global Equity Dividend

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [.....]
- (2) [.....]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [.....]

Section 7 Subscription and redemption price

- (1) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more of these unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.

- (2) A redemption fee shall not be charged.
- (3) In accordance with Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.
- (4) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Informationstechnologie

take effect as follows from **16 April 2026**:

Section 5
Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.

(2) [.....]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

(1) [.....]

(2) [.....]

(3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.

(4) [.....]

Section 7

Issue and redemption price, fees

(1) The front-end load is 5.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.

(2) A redemption fee shall not be charged.

(3) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

(4) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a

Redemption restriction and redemption period

(1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.

- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Mobil-Fonds

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

Units, issue and redemption price, unit redemption and charges

Section 7 Issue and redemption price, fees

- (1) The front-end load is 2.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.

Section 7a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Internationaler Rentenfonds

take effect as follows from **16 April 2026**:

Section 5
Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

Units, issue and redemption price,
unit redemption and charges

Section 6 Units, co-ownership

- (1) As co-owners, the investors hold an interest in the assets of the UCITS Fund proportionate to the number of units held.

- (2) The rights of unitholders in the UCITS Fund are represented solely in global certificates that are held in safekeeping at a central securities deposit bank. Investors do not have any claim to delivery of individual units.

Section 7 Issue and redemption price, fees

- (1) The front-end load is 3.00% of the unit value and serves to cover the Company's issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In derogation of Section 20(3) of the "General Investment Terms and Conditions", the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.
- (4) In accordance with Section 20(4) of the "General Investment Terms and Conditions", a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis ("restriction of the right of redemption") if the redemption requests of investors reach at least 10% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the "General Investment Terms and Conditions", the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the "Special Investment Terms and Conditions" of

Plusfonds

take effect as follows from **16 April 2026**:

**Section 5
Unit classes**

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

**Units, issue and redemption price,
unit redemption and charges**

Section 6 Units, co-ownership

- (1) [.....]
- (2) [.....]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [.....]

**Section 7
Issue and redemption price, fees**

- (1) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 12 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Rohstofffonds

take effect as follows from **16 April 2026**:

Section 5 Unit classes

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

Units, issue and redemption price, unit redemption and charges

Section 6 Units, co-ownership

- (1) [.....]
- (2) [.....]

- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [...]

Section 7 **Issue and redemption price, fees**

- (1) The front-end load is 5.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.
- (3) In derogation of Section 20(3) of the “General Investment Terms and Conditions”, the settlement date for unit calls and redemption orders shall be at the latest the second valuation date following the receipt of the unit call or redemption order.
- (4) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a **Redemption restriction and redemption period**

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The amended provisions in the “Special Investment Terms and Conditions” of

Allianz Thesaurus

take effect as follows from **16 April 2026**:

**Section 5
Unit classes**

- (1) Different unit classes within the meaning of Section 16(2) of the “General Investment Terms and Conditions” may be created for the UCITS Fund. These unit classes differ in terms of the investors who may acquire and hold units, the use of income, the front-end load, the redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee or the minimum investment or any combination of these features. In addition, unit classes may be formed for the UCITS Fund in order to separate illiquid assets for accounting purposes (so-called “side pocket”). Unit classes may be created at any time at the discretion of the Company.
- (2) [.....]

Unit redemption and charges

Section 6 Units, co-ownership

- (1) [.....]
- (2) [.....]
- (3) In derogation of Section 16(2) sentence 3 of the “General Investment Terms and Conditions”, the units in tax-exempt unit classes must not be transferred. If the investor nevertheless transfers units, the investor is required to notify this to the Company within one month of the transfer. This does not affect the right to redeem the units only through the Company for account of the UCITS Fund in accordance with Section 17(3) of the “General Investment Terms and Conditions”.
- (4) [....]

**Section 7
Issue and redemption price, fees**

- (1) The front-end load is 6.00% of the unit value and serves to cover the Company’s issuing costs. The Company may, however, charge a lower front-end load or no front-end load for one or more of these unit classes or may refrain from charging a front-end load. The Company shall disclose the front-end load in the sales prospectus as stipulated in Section 165(3) KAGB.
- (2) A redemption fee shall not be charged.

- (3) In accordance with Section 20(4) of the “General Investment Terms and Conditions”, a net asset value is determined for the UCITS Fund on all days on which a net asset value is determined for the master fund.

Section 7a
Redemption restriction and redemption period

- (1) The Company may temporarily restrict the redemption of units on a pro rata basis (“restriction of the right of redemption”) if the redemption requests of investors reach at least 5.00% of the net asset value of the UCITS Fund (threshold value) on a given valuation date, so that investors may only redeem a certain portion of their units. A description of the possibility and the conditions for a restriction of the right of redemption can be found in the sales prospectus.
- (2) In derogation of Section 17(3) of the “General Investment Terms and Conditions”, the Company may extend the redemption period in the event of stressed market conditions. A description of the possibility and the conditions for an extension of the redemption period and the maximum duration of the redemption period can be found in the sales prospectus.

Section 13 Redemption restrictions has been deleted because a corresponding provision has been introduced in **Section 7a**.

The Federal Financial Supervisory Authority issued the relevant approvals by letter in **April 2026**.

Allianz Global Investors GmbH
(The Management)