

Allianz Interglobal

Semi-Annual Report

30 June 2023

Allianz Global Investors GmbH

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Allianz Interglobal

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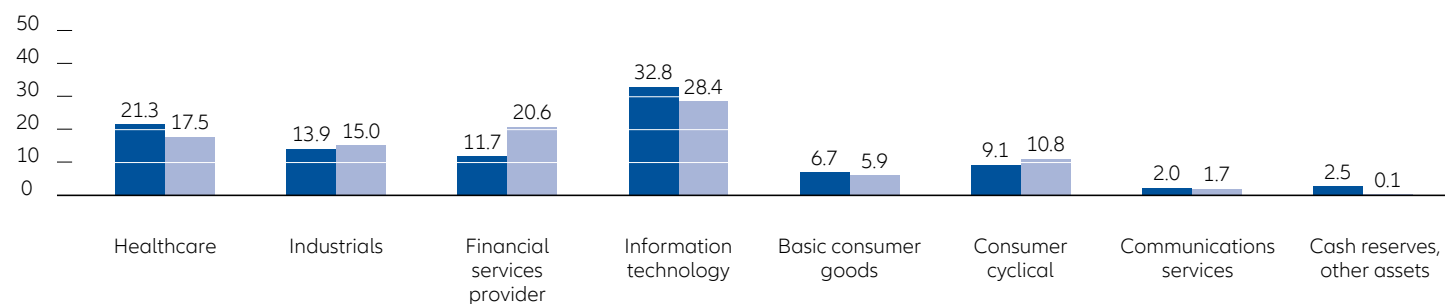
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Allianz Interglobal

Fund Assets in %



■ at the beginning of the financial year ■ at the reporting date

Development of net assets and unit value in a 3-year comparison

		30/06/2023	31/12/2022	31/12/2021	31/12/2020
Net assets in EUR m					
- Unit class A (EUR)	WKN: 847 507/ISIN: DE0008475070	1,798.0	1,599.4	1,972.2	1,614.3
- Unit class AT (EUR)	WKN: 979 768/ISIN: DE0009797688	223.7	214.4	361.4	222.7
- Unit class IT (EUR)	WKN: A2D U1Z/ISIN: DE000A2DU1Z9	6.5	4.2	2.7	0.5
- Unit class P (EUR)	WKN: 979 756/ISIN: DE0009797563	4.5	18.7	45.7	113.3
Unit value in EUR					
- Unit class A (EUR)	WKN: 847 507/ISIN: DE0008475070	451.35	400.61	514.24	404.78
- Unit class AT (EUR)	WKN: 979 768/ISIN: DE0009797688	188.02	164.12	210.68	165.83
- Unit class IT (EUR)	WKN: A2D U1Z/ISIN: DE000A2DU1Z9	1,357.90	1,179.55	1,499.47	1,168.84
- Unit class P (EUR)	WKN: 979 756/ISIN: DE0009797563	2,492.18	2,201.48	2,798.71	2,181.89

Allianz Interglobal

Asset overview at 30/06/2023

Breakdown by asset category – country	Market value in EUR	% of net assets ¹⁾
I. Assets		
1. Equities	2,010,022,196.59	98.88
Germany	39,320,055.00	1.93
France	82,272,626.10	4.05
Ireland	88,302,723.99	4.34
Denmark	73,224,116.55	3.60
Sweden	131,423,714.44	6.46
Switzerland	122,055,634.91	6.00
UK	30,319,592.64	1.49
USA	1,282,595,115.88	63.12
Canada	44,999,995.66	2.21
Cayman Islands	34,799,781.29	1.71
Japan	44,145,574.30	2.17
Australia	36,563,265.83	1.80
2. Bank deposits, money market instruments, money market funds and money market-related funds	25,690,757.23	1.26
3. Other assets	11,563,229.32	0.57
II. Liabilities	-14,579,281.55	-0.71
III. Fund assets	2,032,696,901.59	100.00

¹⁾ Minor rounding differences may be the result of percentage rounding during the calculation.

Breakdown by asset category – currency	Market value in EUR	% of net assets ¹⁾
I. Assets		
1. Equities	2,010,022,196.59	98.88
AUD	36,563,265.83	1.80
CAD	44,999,995.66	2.21
CHF	122,055,634.91	6.00
DKK	73,224,116.55	3.60
EUR	121,592,681.10	5.98
GBP	30,319,592.64	1.49
HKD	34,799,781.29	1.71
JPY	44,145,574.30	2.17
SEK	131,423,714.44	6.46
USD	1,370,897,839.87	67.46
2. Bank deposits, money market instruments, money market funds and money market-related funds	25,690,757.23	1.26
3. Other assets	11,563,229.32	0.57
II. Liabilities	-14,579,281.55	-0.71
III. Fund assets	2,032,696,901.59	100.00

Investment portfolio at 30/06/2023

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 30/06/2023	Purchases/ additions in the period	Sales/ Redemptions under review	Price	Market value EUR	% of net assets	
Exchange-traded securities								2,010,022,196.59	98.88	
Equities								2,010,022,196.59	98.88	
Germany								39,320,055.00	1.93	
DE0005158703	Bechtle AG Inhaber-Aktien		SHS	1,089,500	157,631	35,226 EUR	36.090	39,320,055.00	1.93	
France								82,272,626.10	4.05	
FR0000121014	LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.)		SHS	96,417	12,395	25,588 EUR	853.300	82,272,626.10	4.05	
Ireland								88,302,723.99	4.34	
IE00B4BNMY34	Accenture PLC Reg.Shares Cl.A		SHS	310,891	183,111	5,366 USD	308.330	88,302,723.99	4.34	
Denmark								73,224,116.55	3.60	
DK00060534915	Novo-Nordisk AS Navne-Aktier B		SHS	504,554	6,234	157,452 DKK	1,080.800	73,224,116.55	3.60	
Sweden								131,423,714.44	6.46	
SE0007100581	Assa-Abloy AB Namn-Aktier B		SHS	3,753,006	204,289	134,149 SEK	256.600	81,570,501.41	4.01	
SE0017486889	Atlas Copco AB Namn-Aktier A		SHS	3,791,092	41,682	141,736 SEK	155.250	49,853,213.03	2.45	
Switzerland								122,055,634.91	6.00	
CH0038863350	Nestlé S.A. Namens-Aktien		SHS	397,460	4,369	14,858 CHF	107.640	43,800,966.88	2.15	
CH0024608827	Partners Group Holding AG Namens-Aktien		SHS	91,759	9,079	3,125 CHF	833.000	78,254,668.03	3.85	
UK								30,319,592.64	1.49	
GB0001826634	Diploma PLC Reg.Shares		SHS	873,188	175,073	28,993 GBP	29.820	30,319,592.64	1.49	
USA								1,282,595,115.88	63.12	
US00724F1012	Adobe Inc. Reg.Shares		SHS	201,382	25,196	84,152 USD	483.770	89,744,894.42	4.43	
US0162551016	Align Technology Inc. Reg.Shares		SHS	148,771	27,750	34,147 USD	341.790	46,841,177.37	2.30	
US0231351067	Amazon.com Inc. Reg.Shares		SHS	766,787	322,142	181,526 USD	127.900	90,343,196.81	4.45	
US0258161092	American Express Co. Reg.Shares		SHS	63,184	2,745	195,829 USD	172.080	10,015,847.01	0.49	
US0320951017	Amphenol Corp. Reg.Shares Cl.A		SHS	579,129	6,367	21,651 USD	83.450	44,519,658.28	2.19	
US3635761097	Arthur J. Gallagher & Co. Reg.Shares		SHS	159,442	159,442	0 USD	214.670	31,530,020.86	1.55	
US2166484020	Cooper Companies Inc. Reg.Shares		SHS	107,981	2,506	147,789 USD	379.980	37,797,080.17	1.86	
US2172041061	Copart Inc. Reg.Shares		SHS	530,847	7,109	139,935 USD	90.260	44,138,225.07	2.17	
US29362U1043	Entegris Inc. Reg.Shares		SHS	451,561	148,107	128,779 USD	108.970	45,328,729.37	2.23	
US3390411052	FleetCor Technologies Inc. Reg.Shares		SHS	389,670	22,209	14,568 USD	248.050	89,040,250.10	4.39	
US3841091040	Graco Inc. Reg.Shares		SHS	633,819	6,968	23,695 USD	85.730	50,055,089.93	2.46	
US4612021034	Intuit Inc. Reg.Shares		SHS	119,804	1,317	4,478 USD	455.820	50,305,429.76	2.47	
US57060D1081	MarketAxess Holdings Inc. Reg.Shares		SHS	140,307	24,217	26,783 USD	261.980	33,860,833.55	1.67	
US5950171042	Microchip Technology Inc. Reg.Shares		SHS	1,074,759	102,017	169,909 USD	86.980	86,115,368.08	4.24	
US61174X1090	Monster Beverage Corp. (NEW) Reg.Shares		SHS	720,171	425,390	100,923 USD	57.420	38,093,334.09	1.87	
US7766961061	Roper Technologies Inc. Reg.Shares		SHS	190,913	15,801	24,887 USD	476.130	83,735,808.29	4.12	
US78409V1044	S&P Global Inc. Reg.Shares		SHS	242,521	31,458	8,628 USD	395.840	88,433,985.21	4.36	
US82982L1035	Siteone Landscape Supply Inc. Reg.Shares		SHS	298,610	3,283	11,163 USD	166.100	45,690,314.59	2.25	
US5184391044	The Estée Lauder Compan. Inc. Reg.Shares Cl.A		SHS	208,983	58,198	21,185 USD	192.530	37,064,618.85	1.82	
US8835561023	Thermo Fisher Scientific Inc. Reg.Shares		SHS	166,516	31,777	5,456 USD	514.390	78,903,933.71	3.88	
US91324P1021	UnitedHealth Group Inc. Reg.Shares		SHS	177,014	41,643	6,465 USD	476.440	77,690,157.21	3.82	
US92826C8394	VISA Inc. Reg.Shares Cl.A		SHS	386,128	4,245	14,435 USD	234.320	83,347,163.15	4.10	
Canada								44,999,995.66	2.21	
CA25675T1075	Dollarama Inc. Reg.Shares		SHS	735,625	7,968	16,199 CAD	88.070	44,999,995.66	2.21	
Cayman Islands								34,799,781.29	1.71	
KYG875721634	Tencent Holdings Ltd. Reg.Shares		SHS	892,500	9,800	33,300 HKD	331.600	34,799,781.29	1.71	
Japan								44,145,574.30	2.17	
JP3236200006	Keyence Corp. Reg.Shares		SHS	102,300	1,100	3,700 JPY	67,850.000	44,145,574.30	2.17	
Australia								36,563,265.83	1.80	
AU000000CSL8	CSL Ltd. Reg.Shares		SHS	216,100	28,413	7,682 AUD	277.380	36,563,265.83	1.80	
Total securities								EUR	2,010,022,196.59	98.88
Bank deposits, money market instruments, money market funds and money market-related funds										
Bank deposits										
EUR deposits with custodial office										
	State Street Bank International GmbH		EUR	25,406,987.55		%	100.000	25,406,987.55	1.25	
Deposits in other EU/EEA currencies										
	State Street Bank International GmbH		DKK	82.98		%	100.000	11.14	0.00	
	State Street Bank International GmbH		NOK	1,705.96		%	100.000	145.83	0.00	
Deposits in non EU/EEA currencies										
	State Street Bank International GmbH		CHF	8,508.72		%	100.000	8,711.26	0.00	
	State Street Bank International GmbH		USD	298,419.27		%	100.000	274,901.45	0.01	
Total bank deposits								EUR	25,690,757.23	1.26
Total of bank deposits, money market instruments, money market funds and money market-related funds ³⁰⁾								EUR	25,690,757.23	1.26
Other assets										
	Accrued dividends		EUR	116,004.22				116,004.22	0.01	

Explanations can be found in the footnotes below the table.

Investment portfolio at 30/06/2023

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 30/06/2023	Purchases/ additions in the period under review	Sales/ Redemptions	Price	Market value EUR	% of net assets	
	Receivables from unit transactions		EUR	173,353.47				173,353.47	0.01	
	Receivables from securities transactions		EUR	10,602,751.18				10,602,751.18	0.52	
	Receivables from withholding tax refunds		EUR	671,120.45				671,120.45	0.03	
Total other assets							EUR	11,563,229.32	0.57	
Other payables										
	Liabilities from unit transactions		EUR	-497,264.62				-497,264.62	-0.02	
	Liabilities from securities transactions		EUR	-10,806,549.80				-10,806,549.80	-0.53	
	Accruals		EUR	-3,275,467.13				-3,275,467.13	-0.16	
Total other payables							EUR	-14,579,281.55	-0.71	
Fund assets							EUR	2,032,696,901.59	100.00	
	Total units in circulation of all unit classes						SHS	5,180,051		

³⁰⁾ Cash initial margins may be included in bank deposits.

Allianz Interglobal A (EUR)

ISIN	DE0008475070
Fund assets	1,798,041,231.87
Units in circulation	3,983,682.888
Unit value	451.35

Allianz Interglobal AT (EUR)

ISIN	DE0009797688
Fund assets	223,705,717.64
Units in circulation	1,189,798.613
Unit value	188.02

Allianz Interglobal IT (EUR)

ISIN	DE000A2DU1Z9
Fund assets	6,490,025.12
Units in circulation	4,779.464
Unit value	1,357.90

Allianz Interglobal P (EUR)

ISIN	DE0009797563
Fund assets	4,459,926.96
Units in circulation	1,789.567
Unit value	2,492.18

Securities prices/market rates

Fund assets were valued on the basis of the following prices/market rates:

North and South American equities: prices as at 29/06/2023 or last known

All other assets: prices/market rates as at 30/06/2023 or last known

Additional information on valuations

The valuation is carried out by the investment management company (IMC).

Equities, subscription rights, exchange-traded funds (ETFs), participation certificates, bonds and exchange-traded derivatives are valued at their market price, provided that a market price is available.

Bonds for which no market price is available are valued at validated broker prices or with the help of regularly reviewed models and on the basis of relevant market information.

Participation certificates for which no market prices are available are valued at the mean of the bid-ask-spread.

Derivatives and subscription rights which are not traded on the market are valued with the help of regularly reviewed models and on the basis of relevant market information.

Investment fund units are valued at the redemption price published by the relevant investment company.

Bank deposits and other assets are valued at their nominal value, term deposits at their current value and liabilities at the repayment value.

Unlisted equities and shareholdings are valued at the current value, which is carefully determined with the help of suitable valuation models, taking account of the current market situation.

The methods used to value the Fund factor in the market effects resulting from the COVID-19 pandemic and the Russian-Ukraine war. No further adjustments were necessary at the time of preparation of the semi-annual report.

The investments reported in this semi-annual report, amounting to 98.88% of fund assets, are valued at stock market trading prices or market prices and 0.00% at imputed current market values and/or verified brokers' quotations. The remaining 1.12% of fund assets consists of other assets, other liabilities and cash.

Exchange rate(s) and/or conversion factor(s) (indirect quotation) as at 30/06/2023

UK, Pound Sterling	(GBP)	1 Euro = GBP	0.85880
Denmark, Krone	(DKK)	1 Euro = DKK	7.44730
Norway, Krone	(NOK)	1 Euro = NOK	11.69850
Sweden, Krona	(SEK)	1 Euro = SEK	11.80600
Switzerland, Franc	(CHF)	1 Euro = CHF	0.97675
USA, Dollar	(USD)	1 Euro = USD	1.08555
Canada, Dollar	(CAD)	1 Euro = CAD	1.43970
Japan, Yen	(JPY)	1 Euro = JPY	157.23105
Hong Kong, Dollar	(HKD)	1 Euro = HKD	8.50445
Australia, Dollar	(AUD)	1 Euro = AUD	1.63940

Capital measures

All sales revenues resulting from capital measures (technical revenues) are reported as additions or disposals.

Voting

To the extent it was deemed to be in our investors' interest, we either exercised ourselves or had our agents exercise, in accordance with our instructions, voting rights for equities held by the Fund.

Transactions carried out during the reporting period no longer listed in the investment portfolio:

– purchases and redemptions of securities, fund units and borrower's note loans (market allocations as per reporting date):

ISIN	Securities	Shares/ Units/Currency	Purchases/Additions	Sales/Redemptions
Exchange-traded securities				
Equities				
Cayman Islands				
KYG596691041	Meituan Reg.Shs CLB	SHS	91,600	91,600
USA				
US1488061029	Catalent Inc. Reg.Shares	SHS	0	449,273

Annex

Unit classes

Different unit classes within the meaning of section 16 sub-section 2 of the “General Terms and Conditions” may be created for the fund. These unit classes may differ in terms of profit allocation, front-end load, redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, minimum investment amount, or any combination of the features mentioned. Unit classes may be created at any time at the discretion of the Company.

During the reporting period, the unit class(es) listed in the following table was/were created.

Unit class	Currency	All-in fee in % p.a.		Front-end load in %		Redemption fee in %	Minimum investment	Allocation of income
		maximum	current	maximum	current			
A	EUR	2.05	2.05	5.00	5.00	--	--	distributing
AT	EUR	2.05	2.05	5.00	5.00	--	--	accumulating
IT	EUR	1.08	1.08	--	--	--	EUR 4,000,000	accumulating
P	EUR	1.08	1.08	--	--	--	EUR 3,000,000	distributing

Annex according to Regulation (EU) 2015/2365 with regard to Securities Financing Transactions and Total Return Swaps

This Fund was not invested in any securities financing transactions pursuant to Regulation (EU) 2015/2365 during the reporting period, therefore the following contains no information on this type of transaction.

Information on the performance fee

A performance fee is levied by the Management Company based on the procedures defined in the Prospectus. The reporting period for a performance fee may differ from the financial year of the Fund. The Management Company receives a performance fee for the reporting period in question only if the amount calculated from a positive benchmark deviation exceeds the negative amount from the previous reporting period at the end of the reporting period. In this case, the Management Company's claim to a fee consists of the difference between the two amounts. The scope of the performance-based management fee for the current reporting period is regularly determined during the course of the financial year – including at the end of the financial year – and is defined in the Fund as a liability.

The performance fee amount calculated for the financial year thus consists of two periods:

1. The difference between the scope at the end of the previous year's financial year and the end of the reporting period.
2. The scope for the current reporting period as at the end of the financial year.

Accordingly, the reported performance fee calculated may be negative, as is the case in this financial year. At the end of the last financial year, liabilities were defined in the Fund that at the end of this financial year were suspended either entirely (no performance fee was paid at the end of the reporting period) or partially (a performance fee was paid at the end of the reporting period).

The performance fee reported here may deviate from the amounts reported in the statement of operations due to income equalisation.

The actual amount of the performance fee calculated

Allianz Interglobal -A-	0.00
Allianz Interglobal -AT-	0.00
Allianz Interglobal -IT-	0.00
Allianz Interglobal -P-	0.00
Performance-related compensation as a % of average net asset value	
Allianz Interglobal -A-	-
Allianz Interglobal -AT-	-
Allianz Interglobal -IT-	-
Allianz Interglobal -P-	-

Further Information

Performance of the Allianz Interglobal A (EUR)

		Fund	Benchmark
		MSCI ACWI EUR TOTAL RETURN (NET) IN EUR	
		%	%
Current financial year	31/12/2022 - 30/06/2023	14.53	11.45
1 year	31/12/2021 - 31/12/2022	-22.10	-13.01
2 years	31/12/2020 - 31/12/2022	-1.03	10.94
3 years	31/12/2019 - 31/12/2022	6.91	18.32
4 years	31/12/2018 - 31/12/2022	46.21	52.55
5 years	31/12/2017 - 31/12/2022	40.21	45.16
10 years	31/12/2012 - 31/12/2022	168.62	179.48

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Interglobal AT (EUR)

		Fund	Benchmark
		MSCI ACWI EUR TOTAL RETURN (NET) IN EUR	
		%	%
Current financial year	31/12/2022 - 30/06/2023	14.56	11.45
1 year	31/12/2021 - 31/12/2022	-22.10	-13.01
2 years	31/12/2020 - 31/12/2022	-1.03	10.94
3 years	31/12/2019 - 31/12/2022	6.90	18.32
4 years	31/12/2018 - 31/12/2022	46.21	52.55
5 years	31/12/2017 - 31/12/2022	40.22	45.16
Since launch	27/07/2015 - 31/12/2022	69.39	72.61

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded). Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Interglobal IT (EUR)

		Fund	Benchmark
		MSCI ACWI EUR TOTAL RETURN (NET) IN EUR	
		%	%
Current financial year	31/12/2022 - 30/06/2023	15.12	11.45
1 year	31/12/2021 - 31/12/2022	-21.34	-13.01
2 years	31/12/2020 - 31/12/2022	0.92	10.94
Since launch	28/04/2020 - 31/12/2022	17.96	33.24

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded). Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Interglobal P (EUR)

		Fund	Benchmark
			MSCI ACWI EUR TOTAL RETURN (NET) IN EUR
		%	%
Current financial year	31/12/2022 - 30/06/2023	15.08	11.45
1 year	31/12/2021 - 31/12/2022	-21.34	-13.01
2 years	31/12/2020 - 31/12/2022	0.90	10.94
3 years	31/12/2019 - 31/12/2022	10.06	18.32
4 years	31/12/2018 - 31/12/2022	51.99	52.55
5 years	31/12/2017 - 31/12/2022	47.17	45.16
Since launch	21/02/2014 - 31/12/2022	138.47	129.71

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

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Your Partners

Allianz Global Investors GmbH
Bockenheimer Landstraße 42-44
60323 Frankfurt/Main
Customer Service Centre
Telephone: +49 9281-72 20
Fax: +49 9281-72 24 61 15
+49 9281-72 24 61 16
Email: info@allianzgi.de

Subscribed and paid-in
capital: EUR 49.9 million
Date: 31/12/2022

Shareholder

Allianz Asset Management GmbH
Munich

Supervisory Board

Tobias C. Pross
Member of the Board of Management
of Allianz Global Investors Holdings GmbH
CEO Allianz Global Investors
Munich (Chair)

Klaus-Dieter Herberg
Allianz Networks Germany
Allianz Global Investors GmbH
Munich

Giacomo Campora
CEO Allianz Bank
Financial Advisers S.p.A.
Milan
(Deputy Chair)

Prof. Dr Michael Hüther
Director and member of the Executive Committee
Institut der deutschen Wirtschaft
Cologne

Laure Poussin
Head of Enterprise Project Portfolio Management
Office
Allianz Global Investors GmbH French Branch
3 boulevard des Italiens
75118 Paris Cédex, France

Dr Kay Müller
Chair Board of Management & COO
Allianz Asset Management
Seidlstr. 24 -24a
80335 München

Visit our website at <https://de.allianzgi.com>

Board of Management

Alexandra Auer (Chairperson)
Ludovic Lombard
Ingo Mainert
Dr Thomas Schindler
Petra Trautschold
Birte Trenkner

Depository

State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Liable equity capital of State Street Bank
International GmbH: EUR 109.4 million
As at: 31/12/2022

Special Order Placement Offices

Fondsdepot Bank GmbH
Windmühlenweg 12
95030 Hof

State Street Bank International GmbH
Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Paying and Information Agent in Austria

Erste Bank der österreichischen
Sparkassen AG
Am Belvedere 1
AT-1100 Vienna

Appointment of the Austrian Representative to the Tax Authorities in the Republic of Austria

The following financial institution is
appointed as local representative for
tax purposes to provide proof of deemed
distribution income within the meaning of
Section 186, Paragraph 2, Item 2 of the
Austrian Investment Fund Act (InvFG):

Deloitte Tax Wirtschaftsprüfungs GmbH
Renngasse 1/Freyung
AT-1010 Vienna

Auditors

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft
Friedrich-Ebert-Anlage 35-37
60327 Frankfurt am Main

Dated: 30 June 2023

Information for investors in the Republic of Austria

The public sale of units of Allianz Interglobal in the Republic of Austria has been registered with the Finanzmarktaufsicht (Vienna) pursuant to section 140 InvFG. Erste Bank der österreichischen Sparkassen AG acts as Paying and Information Agent in Austria in accordance with section 141 sub-section 1 InvFG. Redemption requests for units of the aforementioned fund can be submitted to the Austrian paying and information agent.

All necessary information for investors is also available at the Austrian paying and information agent free of charge, including: the prospectus, the investment terms and conditions, the annual and semi-annual reports, the key investor information and the subscription and redemption prices.

Prior to acquiring units of the fund, investors are recommended to ascertain whether the income data on the unit class that is required for tax purposes is published by the Oesterreichische Kontrollbank AG.

Allianz Global Investors GmbH

Bockenheimer Landstraße 42–44
60323 Frankfurt/Main
info@allianzgi.de
<https://de.allianzgi.com>