Mitteilung an alle Anteilseigner der Allianz Global Investors Fonds

Anbei finden Sie die Information der Fondsgesellschaft Allianz Global Investors Fund, Luxembourg, folgende Fonds sind betroffen:

LU0348744763 Allianz GIF RCM Indonesia A USD
LU0256839274 Allianz GIF RCM Eurp Eq Grth AT Cap
LU0348735423 Allianz RCM Hong Kong A USD Dis
LU0293294277 Allianz Glo Inv RCM Enh Sho Ter Cap
LU0204480833 Allianz RCM Asia Pacific A EUR
LU0348744680 Allianz GIF RCM Indonesia A EUR Dis
LU0348798009 Allianz RCM Thailand A EUR Dis
LU0293247449 Allianz RCM European Eq A EUR Dis
LU02842688198 Allianz RCM Glob Agricul Tren A Cap
LU0158827195 Allianz RCM Gbl Sustainability A
LU0250028817 Allianz RCM Global Eco Trends A Dis
LU0348788117 Allianz RCM Emerging Asia A USD Dis
LU0348798264 AGIF Allianz RCM Thailand A USD Dis
LU0348783233 Allianz RCM Oriental Inc A USD Dis
LU0348784397 Allianz RCM Oriental Inc AT USD Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.
This document is important and requires your attention. If you are in any doubt as to the action you should take, you should seek advice from your broker, your bank manager, your lawyer, tax advisor, auditor or another financial advisor.

Capitalised terms used herein shall bear the same meaning as defined in the prospectus of Allianz Global Investors Fund (SICAV) (the “Company”) dated 1 July 2011. Copies of the prospectus dated 1 July 2011 as well as any existing supplement are accessible or available free of charge upon request during normal business hours from the registered office of the Company, from the Management Company, the Distributors, and the Information Agents of the Company in each jurisdiction in which Funds of the Company are registered for public distribution.

Senningerberg, September 2011

Dear Shareholder,

The Board of Directors of the Company has decided the following changes, to become effective as at 7 October 2011:


For so long as the respective Sub-Fund is authorised by the SFC, it will not enter into financial derivatives instruments other than for efficient portfolio management or hedging purposes. Should the Sub-Funds intend to change the above policy in future, the Prospectus will be updated and Shareholders in Hong Kong will be provided with not less than one month’s (or such other period as the SFC may require) prior written notification in respect of the amendment.

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Société d’Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71182

Board of Directors
Dr Thomas Wiesemann
Martyn Cuff
George McKay
Daniel Lehmann
- Letter e) of the "Investment Principles" within the information sheet of the sub-fund "Allianz Asian Multi Income Plus" shall be amended as follows:

Subject in particular to the provisions of letter k), at least 70% of the value of the assets as defined in letter d) as may be held by the Sub-Fund are invested in Business Trusts or Equities which are preference shares, REITS or equities of companies which are primarily invested in the real estate sector, Equities that are expected to achieve adequate dividend returns and are issued by companies whose registered offices are in Asian countries (Russia and Turkey are not considered to be Asian countries) or in certificates as defined in letter d) sentence 2.

- The "Investment Objective" within the information sheet of the sub-fund "Allianz Euroland Equity SRI" shall be amended as follows:

The investment policy is geared towards long-term capital growth by investing in Equities of companies that in the appreciation of the Sub-Fund management at the time of the acquisition of the Equities satisfy a sustainable and responsible investment ("SRI") approach by taking the following sustainable development criteria into consideration: social policy, respect for human rights, corporate governance, environmental policy and ethics (the "SRI Evaluation Criteria").

- The trading deadline for the sub-fund "Allianz RCM Enhanced Short Term Euro" shall be revised as follows:

11.00 a.m. CET or CEST respectively on any Valuation Day.

- The "Investment Principles" within the information sheet of the sub-fund "Allianz RCM Greater China Dynamic" shall be deleted and replaced in its entirety as follows:

a) Subject in particular to the provisions of letter f), at least 70% of the Sub-Fund assets are invested in Equities, as well as warrants to subscribe for Equities, of companies whose registered offices are in a Greater China country (namely Mainland China, Hong Kong, Macau and Taiwan) or that generate at least 51% of their sales and/or their profits in that region. Index certificates and other certificates whose risk profile typically correlates with the assets listed in the previous sentence or with the investment markets to which these assets can be allocated may also be acquired for the Sub-Fund and are attributed to this limit.

b) Subject in particular to the provisions of letter f), up to 20% of Sub-Fund assets may be invested in Equities or warrants other than those listed in letter a).

c) Subject in particular to the provisions of letter f), up to 10% of Sub-Fund assets may in aggregate be invested in Chinese A-Shares and Chinese B-Shares. Included in this limit are investments in assets as defined in letter d) that invest at least 51% in Chinese A-Shares and/or Chinese B-Shares.

d) Up to 10% of Sub-Fund assets may be invested in UCITS or UCI that are money-market funds or are equity funds oriented towards equities of Greater China region, which includes Mainland China, Hong Kong, Macau and Taiwan and/or funds pursuing an absolute return approach.

e) In addition, deposits may be held and money-market instruments may be acquired; their value together with the value of the money-market funds held as defined in letter d), subject to the provisions of letter f), may total a maximum of 15% of Sub-Fund assets. The purpose of deposits, money-market instruments and money-market funds is to ensure the necessary liquidity.

f) Within the remit of the Exposure Approach, it is permissible that the limits described in letter a), b), c) and e) above are not adhered to.

g) Due to the Sub-Fund being marketed in Hong Kong, the Additional Investment Restrictions as described under No. 17 of the Introduction apply.

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Société d'investissement à
Capital Variable
Registered Office Sennengerberg
Registre de Commerce: B 71.182

Board of Directors
Dr Thomas Wiesemann
Martin Coff
George McKay
Daniel Lehmann
Shareholders, who do not approve of the above changes, may redeem their shares free of charge until 6 October 2011.

Should you have any further queries, please consult your financial advisor or contact the Management Company or one of the Information Agents as disclosed in the prospectus dated 1 July 2011 or in any existing supplement, if applicable. If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors Kapitalanlagegesellschaft mbH, Mainzer Landstraße 11–13, D-60329 Frankfurt/Main, Telephone: +49 69 263-140 (available from 8.00 am to 6.00 pm), E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

Yours faithfully,

The Board of Directors