

Mitteilung an alle Anteilseigner der Allianz Adiverba Fonds:

Anbei finden Sie die Information der Gesellschaft, folgender Fond ist betroffen:

DE0008471061 Allianz Adiverba - DIS

Details können Sie der beigefügten Anlage entnehmen.

Ladies and Gentlemen,

I would like to inform you about lead and deputy portfolio manager changes for the following fund:

- Allianz Adiverba

Reason for the change:

Reorganisation of portfolio management

Fund Name	Umbrella Name	Share Class Name	ISIN	Lead Portfolio Manager (old)	Lead Portfolio Manager (new)	Deputy Portfolio Manager (old)	Deputy Portfolio Manager (new)
Allianz Adiverba	NA	A (EUR)	DE0008471061	HEINRICHS, Wilhelm, BECKER, Dirk	BECKER, Dirk	-	STROMEYER, Ralf, CHENG, Grant
Allianz Adiverba	NA	P (EUR)	DE000A2DU1P0	HEINRICHS, Wilhelm, BECKER, Dirk	BECKER, Dirk	-	STROMEYER, Ralf, CHENG, Grant

Effective Date:

01.05.2021

Please find below the short biography of the new lead and deputies:

Dirk Becker

Dr. Dirk Becker joined Allianz Global Investors in February 2016 as financials analyst and became co-fund manager of Adiverba in October 2017. He joined from Kepler Cheuvreux in Frankfurt, where he spent 12 years in a number of roles, including Head of European Banks Research. He has consistently placed well in Extel and other external surveys. Prior to Kepler Cheuvreux, he spent a year as Head of Financial Research at HypoVereinsbank (HVB) in Munich, three years in London covering Benelux and bancassurance stocks at Dresdner Kleinwort, and started his career with Allianz AG in Munich, where he spent three years as a bancassurance specialist and was involved in the merger of the entities that became HVB. Dirk holds a PhD in Economics from Hohenheim University with a thesis on banks valuation, a master's degree in business administration from the University of Cologne as well as a Banking Certificate from Vereins- und Westbank in Hamburg. His special interest is in valuation, long term strategic trends in the global financial industry and in the evolution of fintechs.

Grant Cheng

Grant Yun Cheng re-joined Allianz Global Investors in July 2013. At AGI, he was initially the lead PM for various Emerging Markets Equity products such as Emerging Markets Equity and Emerging Markets Dividend. In recent years, Grant takes over the responsibility for managing the firm's Global Equity Dividend product and co-manages the European Dividend product. Therefore, Grant is deeply

involved in the investment process of dividend and value strategies of the firm and remains as a key contributor of Asia / EM inputs for AGI's investment platform in Europe. Prior to re-joining AGI, Grant headed the Emerging Market / Asia Equity Team of Union Investment between 2007 and 2013. Grant has a good knowledge of various equity strategies at AGI, founded on his 26 years of investment experience, with most of the professional years spent at AGI. Grant is CFA charter-holder and has a MA in Economics from Fudan University, China.

Ralf Stromeyer

Ralf Stromeyer became Director of Research Equities Europe in 2019, having worked as a buy-side analyst with the firm since 2004. As such he covered stocks within the European consumer, industrials and insurance sectors. He previously worked as a buy-side analyst with Sal. Oppenheim, where covered stocks in the consumer and media sectors. Prior to this he worked as a sell-side analyst with ABN Amro in London for three years covering consumer goods/retailing, and in Frankfurt for four years covering consumer and media, particularly small and mid-caps.

He began his research career in 1994 with Banque Nationale de Paris as a German Equity Analyst for two years. After coursework at Hochschule für Ökonomie in Berlin and Wirtschaftsuniversität Wien, Ralf graduated with a master's degree in business administration from the University of Kentucky in 1993.

Kind regards,

Edouard Alexandre

Project Specialist

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Technology, Operations and Products

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