

## **Mitteilung an alle Anteilseigner der Allianz Stiftungsfonds Fonds:**

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

**LU0224473941 Allianz Stiftungsfonds Nachhaltigkeit - A EUR DIS**

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.

Allianz Global Investors GmbH

Allianz Global Investors GmbH, Luxembourg Branch, P.O. Box 179, L-2011 Luxembourg

Address

February 2021

Allianz Stiftungsfonds Nachhaltigkeit

Unit Class A (EUR) - ISIN LU0224473941 / Securities Identification Number A0F416

Unit Class I2 (EUR) - ISIN LU1117266715 / Securities Identification Number A12CWH

Unit Class Multi Asset SRI AT (EUR) - ISIN LU1735602226 / Securities Identification Number A2H91N

Unit Class P (EUR) - ISIN LU0224474329 / Securities Identification Number A0F417

Unit Class W (EUR) - ISIN LU0270726580 / Securities Identification Number A0LCBC

Dear Unitholder,

The Management Company Allianz Global Investors GmbH ("the Management Company") has decided, with the approval of State Street Bank International GmbH, Luxembourg Branch (the "Depositary") to implement the following changes to the fund Allianz Stiftungsfonds Nachhaltigkeit ("the fund") with effect from 10 March 2021:

| Investment objective   | Investment principles   |
|--|---|
| <p>The investment policy aims to generate appropriate regular returns while, where possible, maintaining the economic value of the assets invested. In order to generate a positive, distributable return in EUR, the Fund seeks to obtain long-term capital growth through dynamic allocation to equities and fixed-income securities and floating-rate notes, whose issuers meet the criteria of <u>the strategy</u> for sustainable and responsible investment as assessed by the fund management. <del>The sustainability analysis focuses particularly on the environmental</del></p> | <p>1. <u>The Management Company uses an active risk-management procedure that permits it to monitor and measure at all times the risks associated with its investments and their proportion in the overall risk profile of the investment portfolio. The objectives of the investment policy are pursued on the principle of risk diversification. In general, it should be noted that the performance of the fund units is essentially determined by the price changes on each exchange trading day of the assets held in the Fund and the income.</u></p> <p>2. <u>When selecting the assets to be acquired for the Fund, the following selection principles and exclusion criteria based on the SRI strategy are taken into account by the fund management:</u></p> <p>a) <u>The Fund invests in assets that are subject to or that meet the social, environmental, professional conduct and governance characteristics of the SRI</u></p> |

Allianz Global Investors GmbH,  
Luxembourg Branch  
6A, route de Trèves  
L-2633 Senningerberg

RCS Luxembourg: B 182.855  
Phone +352 463 463 1  
Fax +352 463 463 620  
info-lux@allianzgi.com  
www.allianzglobalinvestors.lu

A Branch of  
Allianz Global Investors GmbH  
Bockenheimer Landstrasse 42-44  
D-60323 Frankfurt/Main

Registered office: Frankfurt/Main,  
Germany  
Register: HRB 9340  
Local court: Frankfurt/Main, Germany

Chairperson of the Supervisory Board:  
Tobias Pross

Members of the Board of Management:  
Alexandra Auer, Ingo Mainert,  
Dr. Thomas Schindler,  
Petra Trauttschold, Birte Trenkner

|  |  |
|--|--|
| <p>policy, social policy and corporate governance pursued by the relevant issuers of equities and bonds.</p> | <p><u>strategy. At least 90% of the Fund's portfolio has an SRI rating. In this regard, the portfolio does not include any derivatives that do not have an SRI rating or any assets that are not, by their very nature, rated as SRI (e.g. cash and deposits).</u></p> <p>b) <u>The Fund does not invest in:</u></p> <ul style="list-style-type: none"> <li>- <u>securities issued by companies that are involved in the production of tobacco;</u></li> <li>- <u>securities issued by companies that are involved in the sale of tobacco products and for which this represents more than 10% of their revenues.</u></li> </ul> <p>c) <u>The Fund does not invest in:</u></p> <ul style="list-style-type: none"> <li>- <u>securities issued by companies that are involved with controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, enriched uranium, white phosphorus and nuclear weapons);</u></li> <li>- <u>securities issued by companies that generate more than 10% of their revenues from an interest in providing military equipment and corresponding services.</u></li> </ul> <p>d) <u>The Fund does not invest in:</u></p> <ul style="list-style-type: none"> <li>- <u>securities issued by companies that generate more than 10% of their revenues from the mining of thermal coal or from unconventional oil and gas production.</u></li> </ul> <p>e) <u>The Fund does not invest in securities that are issued by conventional oil- and gas-producing companies that generate less than 40% of their revenues from the natural gas business</u></p> <p>f) <u>The Fund does not invest in:</u></p> <p><u>securities issued by utility companies for which</u></p> <ul style="list-style-type: none"> <li>- <u>more than 10% of their electricity production is based on coal;</u></li> <li>- <u>more than 30% of their electricity production is based on oil and gas; or</u></li> <li>- <u>more than 30% of their electricity production is based on nuclear energy.</u></li> </ul> <p>g) <u>The Fund does not invest in securities issued by companies that are highly controversial in terms of the principles of the United Nations Global</u></p> |
|--|--|

Information Classification: General  
Allianz Global Investors GmbH,  
Luxembourg Branch  
6A, route de Trèves  
L-2633 Senningerberg

RCS Luxembourg: B 182.855  
Phone +352 463 463 1  
Fax +352 463 463 620  
info-lux@allianzgi.com  
www.allianzglobalinvestors.lu

A Branch of  
Allianz Global Investors GmbH  
Bockenheimer Landstrasse 42-44  
D-60323 Frankfurt/Main

Registered office: Frankfurt/Main,  
Germany  
Register: HRB 9340  
Local court: Frankfurt/Main, Germany

Chairperson of the Supervisory Board:  
Tobias Pross

Members of the Board of Management:  
Alexandra Auer, Ingo Mainert,  
Dr. Thomas Schindler,  
Petra Trauttschold, Birte Trenkner

Page: 3/3

|  |   |
|--|---|
|  | <p><u>Compact. If a company that is held by one of our dedicated funds for sustainable and responsible investments is involved in a serious controversy relating to the UNGC principles, an internal process is triggered to initiate a discussion with this company. This active discussion may span several years. If these measures are not able to achieve any changes, the Fund will divest from the positions held.</u></p> |
|--|---|

Unitholders who do not agree to these changes may redeem their units without redemption or conversion fees until 9 March 2021.

If you have any further queries, please consult your financial advisor, the Management Company or one of the Information Agents listed in the prospectus dated 31 December 2020.

If you are domiciled in the Federal Republic of Germany, please contact Allianz Global Investors GmbH, Bockenheimer Landstraße 42 - 44, D-60323 Frankfurt/Main, email: [info@allianzgi.de](mailto:info@allianzgi.de) as Information Agent for investors in the Federal Republic of Germany.

The Funds' prospectus dated 10 March 2021 is available for inspection or can be obtained free of charge from the effective date of the changes at the registered office of the Management Company in Frankfurt/Main, the branch of the Management Company in Luxembourg and the Information Agents in Luxembourg (State Street Bank International GmbH, Luxembourg Branch) and in those countries in which the Fund is authorised for public distribution.

*This document is a translation of the original document. If there are contradictions or ambiguities in the interpretation of the translation, the original German version is binding provided that it does not violate applicable local laws.*

Yours sincerely,

Allianz Global Investors GmbH,  
Luxembourg Branch

Information Classification: General  
Allianz Global Investors GmbH,  
Luxembourg Branch  
6A, route de Trèves  
L-2633 Senningerberg

RCS Luxembourg: B 182.855  
Phone +352 463 463 1  
Fax +352 463 463 620  
[info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
[www.allianzglobalinvestors.lu](http://www.allianzglobalinvestors.lu)

A Branch of  
Allianz Global Investors GmbH  
Bockenheimer Landstrasse 42-44  
D-60323 Frankfurt/Main

Registered office: Frankfurt/Main,  
Germany  
Register: HRB 9340  
Local court: Frankfurt/Main, Germany

Chairperson of the Supervisory Board:  
Tobias Pross

Members of the Board of Management:  
Alexandra Auer, Ingo Mainert,  
Dr. Thomas Schindler,  
Petra Trautschold, Birte Trenkner

