

Mitteilung an alle Anteilseigner der Allianz 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

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2449
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16 JUN 21 7:58 EXP-HQM

May 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 15 June 2021:

Investment principles

- ...
2. 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:
- a) The Fund invests in assets that are subject to or that meet the social, environmental, professional conduct and governance characteristics of the SRI strategy. At least 7000% 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).
 - b) The Fund does not invest directly in securities:
 - that generate revenues from controversial weapons or more than 10% of their revenues from weapons;
 - that generate more than 10% of their revenues from thermal coal production or more than 20% of their revenues from coal;
 - that are involved in the production of tobacco or that generate more than 5% of their revenues from the sale of tobacco;
 - ~~that are issued by companies that are involved in the production of tobacco;~~
 - ~~securities issued by companies that are involved in the sale of tobacco products and for which this represents more than 10% of their revenues.~~

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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

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- ~~e) The Fund does not invest in:~~
- ~~— 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);~~
 - ~~— securities issued by companies that generate more than 10% of their revenues from an interest in providing military equipment and corresponding services.~~
- ~~d) The Fund does not invest in:~~
- ~~— 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.~~
- ~~e) 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~~
- ~~f) The Fund does not invest in:~~
- ~~securities issued by utility companies for which~~
 - ~~— more than 10% of their electricity production is based on coal;~~
 - ~~— more than 30% of their electricity production is based on oil and gas; or~~
 - ~~— more than 30% of their electricity production is based on nuclear energy.~~
- ~~c)g) The Fund does not invest in securities issued by companies that are highly controversial in terms of the principles of the United Nations Global 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.~~

Unitholders who do not agree to these changes may redeem their units without redemption or conversion fees until 14 June 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 10 March 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 as Information Agent for investors in the Federal Republic of Germany.

The Funds' prospectus dated 15 June 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.

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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

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