

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

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

**LU0352312184      Allianz European Pension Investments Strategy 50 - CT EUR CAP**

**LU0995865168      Allianz European Pension Investments Strategy 50 - 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.

01 DEC. 2021

## Allianz European Pension Investments



Allianz European Pension Investments P.O. Box 179 L-2011 Luxembourg

BANQUE DE LUXEMBOURG S.A.  
14 BOULEVARD ROYAL  
LUXEMBOURG  
2449  
LUXEMBOURG

November 2021

## Allianz European Pension Investments

| Subfund name         | Share class | Currency  | Security identification number | ISIN         |
|----------------------|-------------|-----------|--------------------------------|--------------|
| Allianz Neo ISR 2019 | IT7         | Euro      | A2PNQK                         | LU2026691746 |
| Allianz Neo ISR 2020 | IT7         | Euro      | A2PXHG                         | LU2093254204 |
| Allianz Neo ISR 2021 | IT7         | Euro      | A2QK0T                         | LU2275269129 |
| Allianz Strategy 15  | CT          | Euro      | A0RCVJ                         | LU0398560267 |
| Allianz Strategy 15  | IT          | Euro      | A1H9GU                         | LU0882150443 |
| Allianz Strategy 15  | RT          | Euro      | A2DWPR                         | LU1673098791 |
| Allianz Strategy 15  | W           | Euro      | A0RCVK                         | LU0398560341 |
| Allianz Strategy 15  | WT          | Euro      | A0RCVL                         | LU0398560424 |
| Allianz Strategy 15  | C2          | Euro      | A2PS87                         | LU2064238111 |
| Allianz Strategy 15  | AT (H-USD)  | USD       | A2PYJ8                         | LU2105731785 |
| Allianz Strategy 15  | RT (H-USD)  | USD       | A2PYJ9                         | LU2105731868 |
| Allianz Strategy 30  | WT          | Euro      | A2P2WZ                         | LU2153614974 |
| Allianz Strategy 50  | A           | Euro      | A1W8XH                         | LU0995865168 |
| Allianz Strategy 50  | AT (H-USD)  | USD       | A2PYKA                         | LU2105731942 |
| Allianz Strategy 50  | CT          | Euro      | A0NGAA                         | LU0352312184 |
| Allianz Strategy 50  | C2          | Euro      | A2PS88                         | LU2064238384 |
| Allianz Strategy 50  | IT          | Euro      | A0NGAC                         | LU0352312341 |
| Allianz Strategy 50  | NT          | Euro      | A1CXU3                         | LU0535372949 |
| Allianz Strategy 50  | P           | Euro      | A2AH7P                         | LU1405890556 |
| Allianz Strategy 50  | PT          | Euro      | A14VR6                         | LU1250163679 |
| Allianz Strategy 50  | PT          | US Dollar | A14VR7                         | LU1250163752 |
| Allianz Strategy 50  | RT          | Euro      | A2DWPS                         | LU1673099179 |
| Allianz Strategy 50  | RT (H-USD)  | USD       | A2PYKB                         | LU2105732080 |
| Allianz Strategy 50  | WT          | Euro      | A0NGAE                         | LU0352312697 |
| Allianz Strategy 75  | A2          | Euro      | A2N8TA                         | LU1906304982 |
| Allianz Strategy 75  | AT (H-USD)  | USD       | A2PYKC                         | LU2105732163 |
| Allianz Strategy 75  | CT          | Euro      | A0NGAG                         | LU0352312853 |
| Allianz Strategy 75  | IT          | Euro      | A0NGAJ                         | LU0352313075 |
| Allianz Strategy 75  | NT          | Euro      | A1CXU4                         | LU0535373087 |
| Allianz Strategy 75  | P           | Euro      | A2PGF1                         | LU1971343642 |
| Allianz Strategy 75  | RT          | Euro      | A2DWPT                         | LU1673099500 |
| Allianz Strategy 75  | RT (H-USD)  | USD       | A2PYKD                         | LU2105732247 |
| Allianz Strategy 75  | WT          | Euro      | A0NGAL                         | LU0352313232 |

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Société d'Investissement à Capital  
Variable  
Registered Office: Senningerberg  
Registre de Commerce: B94920

Board of Directors:  
Markus Nilles  
Carina Feider  
Marc Ploner



Dear Shareholder,

The Board of Directors of Allianz European Pension Investments (SICAV) (the "Company") hereby gives notice of the following change which will become effective on 31 December 2021:

| Name of the Sub-Fund                                                               | Change in the Investment Principles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Allianz Neo ISR 2019, Allianz Neo ISR 2020, Allianz Neo ISR 2021                   | a) At least 75 90% of the Subfund's assets are invested in equities and comparable securities and participation certificates of issuers that at the time of determination satisfy the SRI Strategy. ...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Allianz Strategy 15, Allianz Strategy 30, Allianz Strategy 50, Allianz Strategy 75 | b) Interest-bearing securities, including zero-coupon bonds, in particular government bonds, mortgage bonds and similar foreign asset-backed securities issued by financial institutions, public-sector bonds, floating-rate notes, convertible bonds and bonds with warrants, corporate bonds, mortgage-backed securities and asset-backed securities, as well as other collateralised bonds may be acquired for the Subfund. Furthermore, index certificates and certificates whose risk profile correlates with the assets listed in sentence 1 of this letter b) or with the investment markets to which these assets can be allocated may also be acquired. <u>For the case the Investment Manager intends to acquire interest-bearing securities with a maturity of not more than one year ("cash-bonds"), such cash-bonds have to be acquired in accordance with the requirements of the Sustainable and Responsible Investment Strategy ("SRI Strategy") which considers various criteria regarding social and environmental policy, human rights and corporate governance.</u> |

Shareholders, who do not approve the aforementioned changes, may redeem their shares free of redemption or conversion charges until 30 December 2021.

Furthermore, a general exclusion of certain issuers will be applicable as of 15 December 2021. This means that all subfunds refrain from direct investing in securities of issuers which, in the opinion of the Board of Directors, engage in undesirable business activities. Undesirable business activities comprise particularly of the following:

- Certain controversial weapons: The type of controversial weapons which are in the scope of the exclusion policy may be updated from time to time and can be consulted on the website [https://regulatory.allianzgi.com/ESG/Exclusion\\_Policy](https://regulatory.allianzgi.com/ESG/Exclusion_Policy).
- Coal: Issuers engaged in business activities related to coal will only be in scope of the exclusion policy if they meet certain quantitative criteria. Such criteria may be updated from time to time and can be consulted on the website [https://regulatory.allianzgi.com/ESG/Exclusion\\_Policy](https://regulatory.allianzgi.com/ESG/Exclusion_Policy).

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Additionally, the prospectus has been updated in accordance with the Taxonomy Regulation in connection with Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "Sustainability-related Disclosure Regulation") and the CSSF FAQ regarding the use of securities financing transactions have been taken into account.

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 15 September 2021.

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 31 December 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.

Yours sincerely,

The Board of Directors

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