

Mitteilung an alle Anteilseigner der Best in One Fonds:

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

LU0072229809 Best in One Balanced - A EUR DIS

Details können Sie der beigefügten Anlage entnehmen.

Allianz Global Investors GmbH

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

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

July 2021

Best-in-One - Best-in-One Balanced
Unit Class A (EUR) - ISIN LU0072229809 / Securities Identification Number 986616

Dear Unitholder,

The Management Company Allianz Global Investors GmbH ("the Management Company") has decided to make the following changes with regards to the fund Best-in-One – Best-in-One Balanced ("the fund") as of 16 July 2021:

1. Increase in the expected leverage effect of the fund, from 0–2 to 0–3.5.
1. Change of the maximum and expected total return swaps and contracts for difference of the net asset value of the fund, to 30 (expected) and 100 (maximum) respectively.

Increasing the use of total return swap investments gives the fund management more opportunities to invest in themes, assets and markets more efficiently and in the best interest of investors. Increasing the expected leverage effect of the fund does not affect the risk profile or the Synthetic Risk and Reward Indicator.

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 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 as Information Agent for investors in the Federal Republic of Germany.

The Funds' prospectus dated 16 July 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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Registered office: Frankfurt/Main,
Germany
Register: HRB 9340
Local court: Frankfurt/Main, Germany

Chairperson of the Supervisory Board:
Tobias C. Pross

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



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Yours sincerely,

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Luxembourg Branch

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