

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

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

|                     |                                                  |
|---------------------|--------------------------------------------------|
| <b>LU0321021585</b> | <b>VermoegensManagement Chance - A (EUR) DIS</b> |
| <b>LU0321021155</b> | <b>VermoegensManagement Balance - A EUR DIS</b>  |
| <b>LU0321021312</b> | <b>VermoegensManagement Wachstum - A EUR DIS</b> |
| <b>LU0321021072</b> | <b>VermoegensManagement Substanz - A EUR DIS</b> |

Details können Sie der beigefügten Anlage entnehmen.

Allianz Global Investors GmbH

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

16 JUL 21 7:36 EXP-HDW

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

July 2021

VermögensManagement Chance

Unit Class A (EUR) - ISIN LU0321021585 / Securities Identification Number A0M16U

Dear Unitholder,

The Management Company Allianz Global Investors GmbH ("the Management Company") has decided to make the following changes with regards to the fund VermögensManagement Chance ("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](mailto: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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A Branch of  
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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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*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,

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Luxembourg Branch

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