

Mitteilung an alle Anteilseigner der VermoegensManagement Fonds:

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

LU0321021312	VermoegensManagement Wachstum - A EUR DIS
LU0321021072	VermoegensManagement Substanz - A EUR DIS
LU0321021585	VermoegensManagement Chance - A (EUR) DIS
LU0321021155	VermoegensManagement Balance - 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

VermögensManagement Wachstum

Unit Class A (EUR) - ISIN LU0321021312 / Securities Identification Number A0M16T

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 VermögensManagement Wachstum ("the fund") with effect from 10 March 2021:

Investment objective	Investment principles
The aim of the investment policy is to generate a combination of returns and long-term capital growth. To this end, the Fund invests in various asset classes (e.g. equities, bonds or alternative asset classes) that <u>have environmental or social characteristics</u>. The weighting of each asset class may fluctuate and is based flexibly on portfolio management's current appraisal of the global capital markets. It is tailored towards a medium- to long-term growth-oriented portfolio.	- The Fund's assets are invested in accordance with the principle of risk diversification, as follows: - UCITS or UCI as defined in Article 4 No. 2 of the management regulations ("target funds"). <u>These may also be target funds that promote ecological or social characteristics or sustainable investments as a goal in accordance with Article 8 or Article 9 of the Sustainable Finance Disclosure Regulation ("sustainable target funds")</u>. - When selecting the assets for the Fund, the following selection principles <u>and exclusion criteria</u> shall be observed by the fund management: <u>At least 50% of the value of the Fund's assets is invested in sustainable target fund units within the meaning of 1a) and/or in securities within the meaning of 1b) to 1e), that meet the social, environmental, professional conduct and governance characteristics in accordance with the Multi Asset sustainability strategy.</u> <u>The Fund does not invest directly in securities:</u>

Allianz Global Investors GmbH,
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L-2633 Senningerberg

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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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	• <u>that have violated the principles of the United Nations Global Compact at least once;</u> • <u>that generate revenues from controversial weapons or more than 10% of their revenues from weapons;</u> • <u>that generate more than 10% of their revenues from thermal coal production or more than 20% of their revenues from coal;</u> • <u>that are involved in the production of tobacco or that generate more than 5% of their revenues from the sale of tobacco.</u>
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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 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

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