

# Mitteilung an alle Anteilseigner der Allianz Global Investors Funds , Luxembourg

Anbei finden Sie eine Information der Fondsgesellschaft **Allianz Global Investors**, Luxembourg. Folgende Fonds sind betroffen:

LU0110014080	Allianz Pimco Corporate Bond Europa HiQield A Dis
LU0224473941	Allianz Taara Stiftungsfonds A EUR Dis
LU0096450639	Allianz RCM Small Cap Europe A EUR Dis
LU0079919162	Allianz Pimco Corporate Bond Europa A Dis
LU0140355917	Allianz Pimco Euro Bond Total Return A Dis

Allianz Global Investors Luxembourg S.A. P.O. Box 179 L-2011 Luxembourg



BANQUE DE LUXEMBOURG S.A. 14, BOULEVARD ROYAL L-2449 LUXEMBOURG GRAND-DUCHE DE LUXEMBOURG

December 2011

Allianz RCM Small Cap Europa

Dear Unitholder.

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz RCM Small Cap Europa ("the Fund") effective 30 December 2011:

- The Management Regulations and the sales prospectus of the Fund will be adapted to the requirements of the Luxembourg law
  of 17 December 2010 about undertakings for collective investment.
- The following number 10 will be inserted into article 6 of the general part of the Management Regulations:

It must be ensured that more than 90 % of the value of the Fund's net assets are invested in assets permissible under the investment policy, and that they are also assets as defined in Section 2 Para. 4 of the German Investment Act. The proportion of unsecuritised loan receivables, including note loans and derivatives in terms of article 4 and article 8 of the Management Regulations that are not based on securities, money-market instruments, units in UCITS or other UCI as defined in Article 41 Para. 1 letter e) of the Law, financial indices as defined in Article 41 Para. 1 letter g) of the Law and in Article 9 of the Grand Duchy's Regulation of 8 February 2008, interest rates, exchange rates or currencies in which the Fund may invest, may not exceed a total of 30 % of the value of the Fund's net assets insofar as these assets are at all permissible within the scope of the investment policy.

Should you have any further queries, please consult your financial advisor or contact the Management Company or one of the Information Agents as disclosed in the full and simplified prospectus dated 1 December 2010.

If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors Kapitalanlagegesellschaft mbH, Mainzer Landstraße 11–13, D-60329 Frankfurt am Main, E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

Copies of the revised sales prospectus dated 30 December 2011 are from the date of entering into force accessible or available free of charge upon request during normal business hours from the registered office of the Management Company, and the Information Agents of the Fund in each jurisdiction in which the Fund is registered for public distribution.

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.

Yours faithfully,

BLU0000001

Allianz Global Investors Luxembourg S.A.

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 +352 463 463-620

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 info@allianzgi.lu

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Société Anonyme Managing Board:
Septiment Jean-Christoph Arntz
Registered Office: Senningerberg Martyn Cuff
Register: B 27.856

Chairman of the Board of Directors: Dr. Thomas Wiesemann



Allianz Global Investors Luxembourg S.A. P.O. Box 179 L-2011 Luxembourg



BANQUE DE LUXEMBOURG S.A. 14, BOULEVARD ROYAL L-2449 LUXEMBOURG GRAND-DUCHE DE LUXEMBOURG

Dezember 2011

Allianz PIMCO Euro Bond Total Return

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Euro Bond Total Return ("the Fund") effective 30 December 2011:

- The Management Regulations and the sales prospectus of the Fund will be adapted to the requirements of the Luxembourg law of 17 December 2010 about undertakings for collective investment.
- The following number 10 will be inserted into article 6 of the general part of the Management Regulations:

It must be ensured that more than 90 % of the value of the Fund's net assets are invested in assets permissible under the investment policy, and that they are also assets as defined in Section 2 Para. 4 of the German Investment Act. The proportion of unsecuritised loan receivables, including note loans and derivatives in terms of article 4 and article 8 of the Management Regulations that are not based on securities, money-market instruments, units in UCITS or other UCI as defined in Article 41 Para. 1 letter e) of the Law, financial indices as defined in Article 41 Para. 1 letter g) of the Law and in Article 9 of the Grand Duchy's Regulation of 8 February 2008, interest rates, exchange rates or currencies in which the Fund may invest, may not exceed a total of 30 % of the value of the Fund's net assets insofar as these assets are at all permissible within the scope of the investment policy.

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www.allianzglobalinvestors.lu

Société Anonyme Registered Office: Senningerberg Register: B 27,856 Chairman of the Board of Directors: Dr. Thomas Wiesemann



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BANQUE DE LUXEMBOURG S.A. 14, BOULEVARD ROYAL L-2449 LUXEMBOURG GRAND-DUCHE DE LUXEMBOURG

Dezember 2011

Allianz PIMCO Corporate Bond Europa

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Corporate Bond Europa ("the Fund") effective 30 December 2011:

- The Management Regulations and the sales prospectus of the Fund will be adapted to the requirements of the Luxembourg law of 17 December 2010 about undertakings for collective investment.
- The following number 10 will be inserted into article 6 of the general part of the Management Regulations:

It must be ensured that more than 90 % of the value of the respective Fund's net assets are invested in assets permissible under the investment policy, and that they are also assets as defined in Section 2 Para. 4 of the German Investment Act. The proportion of unsecuritised loan receivables, including note loans and derivatives in terms of article 4 and article 8 of the Management Regulations that are not based on securities, money-market instruments, units in UCITS or other UCI as defined in Article 41 Para. 1 letter e) of the Law, financial indices as defined in Article 41 Para. 1 letter g) of the Law and in Article 9 of the Grand Duchy's Regulation of 8 February 2008, Interest rates, exchange rates or currencies in which the Fund may invest, may not exceed a total of 30 % of the value of the Fund's net assets insofar as these assets are at all permissible within the scope of the investment policy.

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Dezember 2011

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Société Anonyme Registered Office: Senningerberg Register: B 27.856 Managing Board; Jean-Christoph Arntz Martyn Cuff

Chairman of the Board of Directors: Dr. Thomas Wiesemann



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Dezember 2011

Allianz PIMCO Corporate Bond Europa

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Corporate Bond Europa ("the Fund") effective 30 December 2011:

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Dezember 2011

Allianz PIMCO Corporate Bond Europa

Dear Unitholder.

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Corporate Bond Europa ("the Fund") effective 30 December 2011:

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BANQUE DE LUXEMBOURG S.A. 14, BOULEVARD ROYAL L-2449 LUXEMBOURG GRAND-DUCHE DE LUXEMBOURG

Dezember 2011

Allianz PIMCO Euro Bond Total Return

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Euro Bond Total Return ("the Fund") effective 30 December 2011:

- The Management Regulations and the sales prospectus of the Fund will be adapted to the requirements of the Luxembourg law of 17 December 2010 about undertakings for collective investment.
- The following number 10 will be inserted into article 6 of the general part of the Management Regulations:

It must be ensured that more than 90 % of the value of the Fund's net assets are invested in assets permissible under the investment policy, and that they are also assets as defined in Section 2 Para. 4 of the German Investment Act. The proportion of unsecuritised loan receivables, including note loans and derivatives in terms of article 4 and article 8 of the Management Regulations that are not based on securities, money-market instruments, units in UCITS or other UCI as defined in Article 41 Para. 1 letter e) of the Law, financial indices as defined in Article 41 Para. 1 letter g) of the Law and in Article 9 of the Grand Duchy's Regulation of 8 February 2008, interest rates, exchange rates or currencies in which the Fund may invest, may not exceed a total of 30 % of the value of the Fund's net assets insofar as these assets are at all permissible within the scope of the investment policy.

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BANQUE DE LUXEMBOURG S.A. 14, BOULEVARD ROYAL L-2449 LUXEMBOURG GRAND-DUCHE DE LUXEMBOURG

Dezember 2011

Allianz PIMCO Corporate Bond Europa

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Corporate Bond Europa ("the Fund") effective 30 December 2011:

- The Management Regulations and the sales prospectus of the Fund will be adapted to the requirements of the Luxembourg law of 17 December 2010 about undertakings for collective investment.
- The following number 10 will be inserted into article 6 of the general part of the Management Regulations:

It must be ensured that more than 90 % of the value of the respective Fund's net assets are invested in assets permissible under the investment policy, and that they are also assets as defined in Section 2 Para. 4 of the German Investment Act. The proportion of unsecuritised loan receivables, including note loans and derivatives in terms of article 4 and article 8 of the Management Regulations that are not based on securities, money-market instruments, units in UCITS or other UCI as defined in Article 41 Para. 1 letter e) of the Law, financial indices as defined in Article 41 Para. 1 letter g) of the Law and in Article 9 of the Grand Duchy's Regulation of 8 February 2008, interest rates, exchange rates or currencies in which the Fund may invest, may not exceed a total of 30 % of the value of the Fund's net assets insofar as these assets are at all permissible within the scope of the investment policy.

Should you have any further queries, please consult your financial advisor or contact the Management Company or one of the Information Agents as disclosed in the full and simplified prospectus dated 26 October 2010.

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BANQUE DE LUXEMBOURG REF MOVENTUM 14, BOULEVARD ROYAL L-2449 LUXEMBOURG GRAND-DUCHE DE LUXEMBOURG

Dezember 2011

Allianz TAARA Stiftungsfonds

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz TAARA Stiftungsfonds ("the Fund") effective 30 December 2011:

- The Management Regulations and the sales prospectus of the Fund will be adapted to the requirements of the Luxembourg law
  of 17 December 2010 about undertakings for collective investment.
- The following number 10 will be inserted into article 6 of the general part of the Management Regulations:

It must be ensured that more than 90 % of the value of the Fund's net assets are invested in assets permissible under the investment policy, and that they are also assets as defined in Section 2 Para. 4 of the German Investment Act. The proportion of unsecuritised loan receivables, including note loans and derivatives in terms of article 4 and article 8 of the Management Regulations that are not based on securities, money-market instruments, units in UCITS or other UCI as defined in Article 41 Para. 1 letter e) of the Law, financial indices as defined in Article 41 Para. 1 letter g) of the Law and in Article 9 of the Grand Duchy's Regulation of 8 February 2008, interest rates, exchange rates or currencies in which the Fund may invest, may not exceed a total of 30 % of the value of the Fund's net assets insofar as these assets are at all permissible within the scope of the investment policy.

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Société Anonyme Registered Office: Senningerberg Register: B 27.856 Chairman of the Board of Directors: Dr. Thomas Wiesemann



Yours faithfully

Allianz Global Investors Luxembourg S.A.

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Dezember 2011

Allianz PIMCO Corporate Bond Europa HiYield

Dear Unitholder,

Allianz Global Investors Luxembourg S.A. (the "Management Company"), with the approval of State Street Bank Luxembourg S.A. (the "Custodian"), has decided to make the following changes to the Fund Allianz PIMCO Corporate Bond Europa HiYield ("the Fund") effective 30 December 2011:

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www.allianzglobalinvestors.lu

Société Anonyme Registered Office: Senningerberg Register: B 27.856 Chairman of the Board of Directors: Dr. Thomas Wiesemann



Copies of the revised sales prospectus dated 30 December 2011 are from the date of entering into force accessible or available free of charge upon request during normal business hours from the registered office of the Management Company and the Information Agents of the Fund in each jurisdiction in which the Fund is registered for public distribution.

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.

Yours faithfully,

Allianz Global Investors Luxembourg S.A.

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