

Mitteilung an alle Anteilseigner der Allianz Global Investors Funds

Anbei finden Sie eine Information der Fondsgesellschaft Allianz Global Investors, folgende Fonds sind betroffen:

LU0348825331	Allianz Global Investors RCM China A USD Dis
LU0384022694	Allianz Global Investors RCM Discovery Europe Strategy A EUR Dis
LU0327454749	Allianz Global Investors RCM European Equity A EUR Dis
LU0414045582	Allianz Global Investors RCM European Equity Dividend A EUR Dis
LU0256839274	Allianz Global Investors RCM Europe Equity Growth AT EUR Cap
LU0204480833	Allianz Global Investors RCM Asia Pacific A EUR Dis
LU0348788117	Allianz Global Investors RCM Emerging Asia A USD Dis
LU0293294277	Allianz Global Investors RCM Enhanced Short Term Euro AT EUR Dis
LU0256839191	Allianz Global Investors RCM Europe Equity Growth A EUR Dis
LU0348804922	Allianz Global Investors RCM Tiger A EUR Dis
LU0348798009	Allianz Global Investors RCM Thailand A EUR Dis
LU0348744680	Allianz Global Investors RCM Indonesia A EUR Dis
LU0348735423	Allianz Global Investors RCM Hong Kong A USD Dis
LU0158827195	Allianz Global Investors RCM Global Sustainability A EUR Dis
LU0101257581	Allianz Global Investors RCM Global Equity AT EUR Cap
LU0250028817	Allianz Global Investors RCM EcoTrends A EUR Dis
LU0342688198	Allianz Global Investors RCM Agricultural Trends A EUR Dis
LU0348798264	Allianz Global Investors RCM Thailand A USD Dis
LU0631905352	Allianz Global Investors RCM Renminbi Fixed Income A H2 EUR Dis
LU0631904975	Allianz Global Investors RCM Renminbi Fixed Income A USD Dis
LU0665628672	Allianz Global Investors RCM Renminbi Currency A H2 EUR Dis
LU0348783233	Allianz Global Investors RCM Oriental Income A Dis
LU0348744763	Allianz Global Investors RCM Indonesia A USD Dis
LU0348784397	Allianz Global Investors RCM Oriental Income AT USD Cap

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 Fund P.O. Box 179 L-2011 Luxembourg

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June 2012

Dear Shareholder,

The Board of Directors of Allianz Global Investors Fund (SICAV) ("the Company") has decided the following changes, to become effective on 17 July 2012:

- The name of several sub-funds will be changed as set out in the table below:

Former Name of the Sub-Fund	New Name of the Sub-Fund	Former Name of the Sub-Fund	New Name of the Sub-Fund
Allianz RCM Asia Pacific	Allianz Asia Pacific Equity	Allianz RCM Global Equity	Allianz Global Equity
Allianz RCM Best Styles Euroland	Allianz Best Styles Euroland	Allianz RCM Global Hi-Tech Growth	Allianz Global Hi-Tech Growth
Allianz RCM Brazil	Allianz Brazil Equity	Allianz RCM Global Metals and Mining	Allianz Global Metals and Mining
Allianz RCM BRIC Equity	Allianz BRIC Equity	Allianz RCM Global Sustainability	Allianz Global Sustainability
Allianz RCM China	Allianz China Equity	Allianz RCM Greater China Dynamic	Allianz Greater China Dynamic
Allianz RCM Commodities	Allianz Dynamic Commodities	Allianz RCM Growing Markets Protect	Allianz Growing Markets Protect
Allianz RCM Currencies Strategy	Allianz Currencies Strategy	Allianz RCM Hong Kong	Allianz Hong Kong Equity
Allianz RCM Demographic Trends	Allianz Demographic Trends	Allianz RCM India	Allianz India Equity
Allianz RCM Discovery Europe Strategy	Allianz Discovery Europe Strategy	Allianz RCM Indonesia	Allianz Indonesia Equity
Allianz RCM Discovery Germany Strategy	Allianz Discovery Germany Strategy	Allianz RCM Japan	Allianz Japan Equity
Allianz RCM Dynamic Emerging Multi Asset	Allianz Dynamic Emerging Multi Asset	Allianz RCM Korea	Allianz Korea Equity
Allianz RCM Dynamic Multi Asset Plus	Allianz Dynamic Multi Asset Plus	Allianz RCM Little Dragons	Allianz Little Dragons
Allianz RCM Emerging Asia	Allianz Emerging Asia Equity	Allianz RCM Oriental Income	Allianz Oriental Income
Allianz RCM Enhanced Short Term Euro	Allianz Enhanced Short Term Euro	Allianz RCM Renminbi Currency	Allianz Renminbi Currency
Allianz RCM Euroland Equity Growth	Allianz Euroland Equity Growth	Allianz RCM Renminbi Fixed Income	Allianz Renminbi Fixed Income
Allianz RCM Europe Equity Growth	Allianz Europe Equity Growth	Allianz RCM Tech Alpha Plus Strategy	Allianz Tech Alpha Plus Strategy
Allianz RCM Europe Small Cap Equity	Allianz Europe Small Cap Equity	Allianz RCM Thailand	Allianz Thailand Equity
Allianz RCM European Equity	Allianz European Equity	Allianz RCM Tiger	Allianz Tiger
Allianz RCM European Equity Dividend	Allianz European Equity Dividend	Allianz RCM Total Return Asian Equity	Allianz Total Return Asian Equity
Allianz RCM Global Agricultural Trends	Allianz Global Agricultural Trends	Allianz RCM US Equity Fund	Allianz US Equity Fund
Allianz RCM Global EcoTrends	Allianz Global EcoTrends	Allianz US Large Cap Value	Allianz US Equity Dividend

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 Registre de Commerce: B 71.182

 Board of Directors
 Dr Thomas Wiesemann
 Jean-Christoph Arntz
 Daniel Lehmann
 George McKay
 Markus Nilles


- Furthermore the name of several share classes will change, as set out in the table below:

Former Name	ISIN Code	New Name	ISIN Code
Allianz US High Yield AM (H-AUD)	LU0649033221	Allianz US High Yield AM (H2-AUD)	LU0649033221
Allianz US High Yield AM (H-CAD)	LU0676280554	Allianz US High Yield AM (H2-CAD)	LU0676280554
Allianz US High Yield AM (H-EUR)	LU0676280711	Allianz US High Yield AM (H2-EUR)	LU0676280711
Allianz US High Yield AM (H-GBP)	LU0676280802	Allianz US High Yield AM (H2-GBP)	LU0676280802
Allianz Income and Growth CT (H-EUR)	LU0739342060	Allianz Income and Growth CT (H2-EUR)	LU0739342060
Allianz Income and Growth I (H-EUR)	LU0641242853	Allianz Income and Growth I (H2-EUR)	LU0641242853
Allianz Income and Growth IT (H-EUR)	LU0685229519	Allianz Income and Growth IT (H2-EUR)	LU0685229519
Allianz Euro High Yield Bond AT (H-PLN)	LU0551719049	Allianz Euro High Yield Bond AT (H2-PLN)	LU0551719049
Allianz Euro High Yield Bond I (H-PLN)	LU0630281342	Allianz Euro High Yield Bond I (H2-PLN)	LU0630281342

- The settlement cycle as mentioned in section "Subscriptions" and "Redemptions" of the prospectus shall be changed from "normally within four valuation days" to "normally within three valuation days" for the respective sub-fund considering share classes with reference currencies HKD and SGD. Such change shall be effective as of 17 July 2012.
- Letter e) of the "Investment Principles" within the information sheet of the sub-fund "Allianz Asian Multi Income Plus" shall be amended as follows:

As of 17 July 2012 subject in particular to the provisions of letter j), at least 70 % of the value of the assets as defined in letter d) as may be held by the Sub-Fund are invested in Business Trusts, Equities which are preference shares, REITs, Equities of companies which are primarily invested in the real estate sector, or Equities that are issued by companies whose registered offices are in Asian countries (Russia and Turkey are not considered to be Asian countries) and that are expected to achieve a higher than average (i.e. dividend yield of the MSCI Far East ex Japan Index) dividend return based on historical data or in certificates as defined in letter d) sentence 2.

- The holiday convention for the sub-funds "Allianz Convertible Bond" as well as "Allianz Euro High Yield Bond" shall be revised as set out below:

As of 17 July 2012 each day on which banks and exchanges in Luxembourg, in the United Kingdom and in France are open for business.

- The "Investment Principles" within the information sheet of the sub-fund "Allianz Euro High Yield Bond" shall be supplemented as follows:

The Sub-Fund may invest in derivatives for efficient portfolio management (including for hedging). The Sub-Fund will not invest extensively in derivatives for investment purposes.

- Letter c) of the "Investment Principles" within the information sheet of the sub-fund "Allianz RCM Global Hi-Tech Growth" shall be amended as follows:

As of 17 July 2012 up to 10 % of Sub-Fund assets may be invested in UCITS or UCI that are money-market funds or equity funds and/or funds pursuing an absolute return approach. In addition, such fund's objective may not be to invest primarily in any prohibited investment, and where such fund's objective is to invest primarily in restricted investments, such holdings may not be in contravention of the relevant limitation.

- The "Investment Objective" and the "Investment Principles" within the information sheet of the sub-fund "Allianz RCM Little Dragons" shall be deleted and replaced in its entirety as follows:

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Investment Objective

The investment objective is to provide investors with capital appreciation in the long term. The Sub-Fund will seek to achieve its investment objective by primarily small and mid cap equity market based investments related to Asian countries excluding Japan.

Investment Principles

- a) Subject in particular to the provisions of letter f), at least 70 % of Sub-Fund assets are invested in Equities of small caps and mid caps that are domiciled in an Asian country excluding Japan or that do generate a predominant share of their sales and/or their profits in that region. For this purpose "small caps" and "mid caps" are considered to be those public limited companies whose market capitalization is a maximum of 1.3-times the market capitalization of the largest security (in terms of market capitalization) in the MSCI AC Asia ex Japan Mid Cap. Turkey and Russia are not considered Asian countries as defined in this letter. Investments by the Sub-Fund in warrants to subscribe for Equities in companies of this type and in Index certificates and other certificates whose risk profiles typically correlate with Equities of such companies are also permitted and are attributed to this limit.*
- b) Subject in particular to the provisions of letter f), up to 30 % of Sub-Fund assets may be invested in Equities, as well as warrants to subscribe for Equities, of companies other than those detailed in a) above. Investments by the Sub-Fund in equity index certificates and other certificates whose risk profiles typically correlate with Equities of companies other than detailed in a) above are also permitted and are – together with investments in equity funds the investment objectives of which do not primarily aim at investments in the meaning of letter a) – attributed to this limit.*
- c) Subject to letter a) and b) the weighted average market capitalization of the portfolio has to be at least 60% and below 170% of the weighted average market capitalization of all securities in the MSCI AC Asia ex Japan Mid Cap. In addition, the weighted average market capitalization of the portfolio has to be above the market capitalization of the smallest security (in terms of market capitalization) and below the market capitalization of the largest security (in terms of market capitalization) in the MSCI AC Asia ex Japan Mid Cap.*
- d) Up to 10 % of Sub-Fund assets may be invested in UCITS or UCI that are money-market funds or equity funds. In addition, such fund's objective may not be to invest primarily in any prohibited investment, and where such fund's objective is to invest primarily in restricted investments, such holdings may not be in contravention of the relevant limitation.*
- e) In addition, deposits may be held and money-market instruments may be acquired; their value together with the value of the money-market funds held as defined in letter d), subject to the provisions of letter f), may total a maximum of 15 % of Sub-Fund assets. The purpose of deposits, money-market instruments and money-market funds is to ensure the necessary liquidity.*
- f) Within the remit of the Exposure Approach, it is permissible that the limits described in letters a), b), and e) above are not adhered to.*
- g) The limits listed in letters a) and e) are not required to be adhered to in the last two months before liquidation or merger of the Sub-Fund.*
- h) Due to the Sub-Fund being marketed in Hong Kong, the Additional Investment Restrictions as described under No. 17) of the Introduction apply.*

- The "Investment Objective" and the "Investment Principles" within the information sheet of the sub-fund "Allianz US Large Cap Value" shall be deleted and replaced in its entirety as follows:

Investment Objective

The investment policy seeks growth of long-term capital and income primarily through equity based investments in the US market that are expected to achieve adequate dividend returns.

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Investment Principles

- a) Subject in particular to the provisions of letter f), at least 70 % of Sub-Fund assets are invested in Equities and participation certificates that are expected to achieve adequate dividend returns of companies whose registered offices are in the United States of America (US).*
- b) Subject in particular to the provisions of letter f) up to 30 % of Sub-Fund assets may be invested in Equities, participation certificates or warrants other than those listed in a).*
- c) Index certificates and certificates on Equities and Equity baskets whose risk profile correlates with the assets listed in letters a) and b) or with the investment markets to which these assets can be allocated may also be acquired.*
- d) Up to 10 % of Sub-Fund assets may be invested in UCITS or UCI that are OECD money-market funds or equity funds and/or funds pursuing an absolute return approach.*
- e) In addition, deposits may be held, subject in particular to the provisions of letter f), up to a maximum of 15 % of Sub-Fund assets. The purpose of deposits, money-market instruments and money-market funds is to ensure the necessary liquidity.*
- f) Within the remit of the Exposure Approach, it is permissible that the limits described in letters a), b) and e) above are not adhered to.*
- g) The limits listed in letters a) and e) are not required to be adhered to in the last two months before liquidation or merger of the Sub-Fund.*

Shareholders, who do not approve of the change, may redeem their shares free of charge until 16 July 2012.

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 prospectus dated March 2012.

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 prospectus dated July 2012 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 Company, the Management Company, and the Information Agents of the Company in each jurisdiction in which Funds of the Company are registered for public distribution.

Yours faithfully,

The Board of Directors

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