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
LU0348022694 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
LU0631305352 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 erfassten.

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.
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:

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

June 2012
Furthermore, the name of several share classes will change, as set out in the table below:

<table>
<thead>
<tr>
<th>Former Name</th>
<th>ISIN Code</th>
<th>New Name</th>
<th>ISIN Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allianz US High Yield AM (H-US)</td>
<td>LU004503221</td>
<td>Allianz US High Yield AM (H2-US)</td>
<td>LU004503221</td>
</tr>
<tr>
<td>Allianz US High Yield AM (H-CAO)</td>
<td>LU0045032554</td>
<td>Allianz US High Yield AM (H2-CAO)</td>
<td>LU0067683554</td>
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<tr>
<td>Allianz US High Yield AM (H-EUR)</td>
<td>LU0067683554</td>
<td>Allianz US High Yield AM (H2-EUR)</td>
<td>LU0067683554</td>
</tr>
<tr>
<td>Allianz US High Yield AM (H-GBP)</td>
<td>LU0067683554</td>
<td>Allianz US High Yield AM (H2-GBP)</td>
<td>LU0067683554</td>
</tr>
<tr>
<td>Allianz Income and Growth CT (H-EUR)</td>
<td>LU0067683554</td>
<td>Allianz Income and Growth CT (H2-EUR)</td>
<td>LU0067683554</td>
</tr>
<tr>
<td>Allianz Income and Growth IT (H-EUR)</td>
<td>LU0067683554</td>
<td>Allianz Income and Growth IT (H2-EUR)</td>
<td>LU0067683554</td>
</tr>
<tr>
<td>Allianz Income and Growth IT (H-EUR)</td>
<td>LU0067683554</td>
<td>Allianz Income and Growth IT (H2-EUR)</td>
<td>LU0067683554</td>
</tr>
<tr>
<td>Allianz Euro High Yield Bond AT (I-PLN)</td>
<td>LU0067683554</td>
<td>Allianz Euro High Yield Bond AT (H2-,PLN)</td>
<td>LU0067683554</td>
</tr>
<tr>
<td>Allianz Euro High Yield Bond AT (I-PLN)</td>
<td>LU0067683554</td>
<td>Allianz Euro High Yield Bond AT (H2-,PLN)</td>
<td>LU0067683554</td>
</tr>
</tbody>
</table>

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 provisos of letter j) at least 70% of the value of the assets es defined in letter j) 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. higher than the MSCI Far East ex Japan Index) dividend yield based on historical data or in certificates as defined in letter j) 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 (excluding for hedging). The Sub-Fund will not invest extensively in derivatives for investment purposes.

Letter d) 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 UCII 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:

Allianz Global Investors Fund
6A, route de Triërsa
L-2333 Senningenberg
P.O. Box 176
L-2011 Luxembourg

Phone +352 483 463-1
Fax +352 483 463-620
E-mail info@allianz.lu
www.allianzglobalinvestors.lu

Société d'Investissement à Capital Variable
Registered Office: Senningenberg
Registre de Commerce: B 71.182

Board of Directors
Dr Thomas Wieseemann
Martyn Cuff
George McKay
Daniel Lehmann
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 UCIs that are money-market funds or equity bonds. 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.
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 UCIF 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