

Mitteilung an alle Anteilseigner der Allianz Global Investors Funds

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

LU0081500794	Allianz Global Investors III Emerging Europe A EUR Dis
LU0256866673	Allianz Global Investors III Deluxe 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.

02 JUL 2012

June 2012

Allianz Global Investors Fund III

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 reword the investment principles of the subfund Allianz Emerging Europe in the first paragraph of letter a) as follows:

Subject in particular to the provisions of letter h), not less than 70% of the value of the Subfund's assets must be invested in equities and comparable securities issued by companies that have their registered offices in a European country (including Russia and Turkey) which is either included in the MSCI Emerging Europe Index or which is not classified by the World Bank as "high gross national income per capita", i.e. is not classified as "developed".

Unitholders who do not agree with the above mentioned changes may redeem their units free of charge until 30 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 31 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 sales prospectus dated 31 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 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.

6A, route de Trèves
L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

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

Société Anonyme
Registered Office: Senningerberg
Register: B 27.856

Chairman of the Board of Directors:
Dr. Thomas Wiesemann

Members of the Board of Management:
Jean-Christoph Arntz
Markus Nilles