

Allianz Interglobal

Semi-Annual Report

30 June 2024

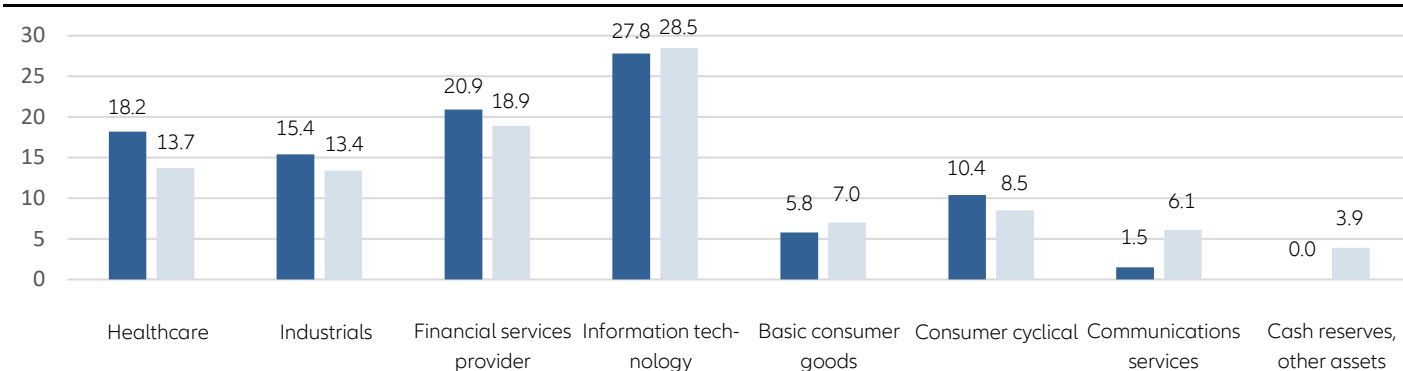
Allianz Global Investors GmbH

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Allianz Interglobal

Fund Assets in %



■ at the beginning of the financial year ■ at the reporting date

Development of net assets and unit value in a 3-year comparison

		30/06/2024	31/12/2023	31/12/2022	31/12/2021
Net assets in EUR m					
- Unit class A (EUR)	WKN: 847 507/ISIN: DE0008475070	2,020.5	1,967.1	1,599.4	1,972.2
- Unit class AT (EUR)	WKN: 979 768/ISIN: DE0009797688	288.3	293.9	214.4	361.4
- Unit class IT (EUR)	WKN: A2D U1Z/ISIN: DE000A2DU1Z9	12.4	8.9	4.2	2.7
- Unit class P (EUR)	WKN: 979 756/ISIN: DE0009797563	4.6	4.5	18.7	45.7
Unit value in EUR					
- Unit class A (EUR)	WKN: 847 507/ISIN: DE0008475070	504.90	492.09	400.61	514.24
- Unit class AT (EUR)	WKN: 979 768/ISIN: DE0009797688	213.60	204.99	164.12	210.68
- Unit class IT (EUR)	WKN: A2D U1Z/ISIN: DE000A2DU1Z9	1,557.63	1,487.63	1,179.55	1,499.47
- Unit class P (EUR)	WKN: 979 756/ISIN: DE0009797563	2,814.96	2,730.26	2,201.48	2,798.71

Allianz Interglobal

Asset overview at 30/06/2024

Breakdown by asset category – country	Market value in EUR	% of net assets ^{*)}
I. Assets		
1. Equities	2,280,426,066.13	98.05
Germany	48,149,208.60	2.07
France	43,916,928.00	1.89
The Netherlands	51,329,730.00	2.21
Ireland	98,309,130.73	4.23
Denmark	94,222,943.32	4.05
Sweden	142,160,835.66	6.11
Switzerland	133,230,099.98	5.73
UK	43,302,747.30	1.86
USA	1,488,359,081.78	63.99
Canada	47,646,720.74	2.05
Cayman Islands	44,223,294.24	1.90
Japan	45,575,345.78	1.96
2. Bank deposits, money market instruments, money market funds and money market-related funds	47,962,960.75	2.06
3. Other assets	1,177,085.50	0.05
II. Liabilities	-3,789,755.28	-0.16
III. Fund assets	2,325,776,357.10	100.00

^{*)} Minor rounding differences may be the result of percentage rounding during the calculation.

Breakdown by asset category – currency	Market value in EUR	% of net assets ^{*)}
I. Assets		
1. Equities	2,280,426,066.13	98.05
CAD	47,646,720.74	2.05
CHF	133,230,099.98	5.73
DKK	94,222,943.32	4.05
EUR	143,395,866.60	6.17
GBP	43,302,747.30	1.86
HKD	44,223,294.24	1.90
JPY	45,575,345.78	1.96
SEK	142,160,835.66	6.11
USD	1,586,668,212.51	68.22
2. Bank deposits, money market instruments, money market funds and money market-related funds	47,962,960.75	2.06
3. Other assets	1,177,085.50	0.05
II. Liabilities	-3,789,755.28	-0.16
III. Fund assets	2,325,776,357.10	100.00

Investment portfolio at 30/06/2024

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 30/06/2024	Pur- chases/ Additions in the period under review	Sales/ Redemptions	Price	Market value EUR	% of net assets	
Exchange-traded securities								2,280,426,066.13	98.05	
Equities								2,280,426,066.13	98.05	
Germany								48,149,208.60	2.07	
DE0005158703	Bechtle AG Inhaber-Aktien		SHS	1,092,810	0	16,851 EUR	44.060	48,149,208.60	2.07	
France								43,916,928.00	1.89	
FR0000121014	LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.)		SHS	61,820	0	56,040 EUR	710.400	43,916,928.00	1.89	
The Netherlands								51,329,730.00	2.21	
NL0010273215	ASML Holding N.V. Aandelen op naam		SHS	52,950	52,950	0 EUR	969.400	51,329,730.00	2.21	
Ireland								98,309,130.73	4.23	
IE00B4BNMY34	Accenture PLC Reg.Shares CLA		SHS	346,817	63,435	4,370 USD	303.190	98,309,130.73	4.23	
Denmark								94,222,943.32	4.05	
DK0062498333	Novo-Nordisk AS Navne-Aktier B		SHS	700,762	0	319,345 DKK	1,002.800	94,222,943.32	4.05	
Sweden								142,160,835.66	6.11	
SE0007100581	Assa-Abloy AB Namn-Aktier B		SHS	3,707,431	0	57,169 SEK	298.100	97,009,890.81	4.17	
SE0017486889	Atlas Copco AB Namn-Aktier A		SHS	2,580,944	0	1,280,305 SEK	199.300	45,150,944.85	1.94	
Switzerland								133,230,099.98	5.73	
CH0038863350	Nestlé S.A. Namens-Aktien		SHS	437,845	39,178	6,148 CHF	92.060	41,893,686.74	1.80	
CH0024608827	Partners Group Holding AG Namens-Aktien		SHS	76,086	3,794	1,115 CHF	1,155.000	91,336,413.24	3.93	
UK								43,302,747.30	1.86	
GB0001826634	Diploma PLC Reg.Shares		SHS	875,840	0	13,506 GBP	41.820	43,302,747.30	1.86	
USA								1,488,359,081.78	63.99	
US00724F1012	Adobe Inc. Reg.Shares		SHS	187,619	36,917	2,324 USD	546.760	95,907,408.79	4.12	
US0162551016	Align Technology Inc. Reg.Shares		SHS	179,703	0	2,771 USD	243.000	40,826,317.31	1.76	
US02079K3059	Alphabet Inc. Reg.Shares CLA		SHS	565,203	565,203	0 USD	185.410	97,975,213.38	4.21	
US0231351067	Amazon.com Inc. Reg.Shares		SHS	578,036	0	136,012 USD	197.850	106,922,609.01	4.60	
US0320951017	Amphenol Corp. Reg.Shares CLA		SHS	732,078	437,028	294,796 USD	67.490	46,192,917.18	1.99	
US3635761097	Arthur J. Gallagher & Co. Reg.Shares		SHS	209,515	0	3,231 USD	260.130	50,954,690.49	2.19	
US2172041061	Copart Inc. Reg.Shares		SHS	895,566	0	185,774 USD	54.760	45,850,031.94	1.97	
US2199481068	Corpay Inc. Reg.Shares		SHS	390,853	390,853	0 USD	269.240	98,385,622.40	4.23	
US29362U1043	Entegris Inc. Reg.Shares		SHS	382,256	0	77,661 USD	134.480	48,060,758.12	2.07	
US3841091040	Graco Inc. Reg.Shares		SHS	565,070	0	80,477 USD	79.250	41,867,798.71	1.80	
US4612021034	Intuit Inc. Reg.Shares		SHS	83,318	7,496	46,198 USD	651.440	50,744,837.25	2.18	
US5950171042	Microchip Technology Inc. Reg.Shares		SHS	1,029,784	110,514	175,378 USD	89.430	86,100,956.54	3.70	
US61174X1090	Monster Beverage Corp. (NEW) Reg.Shares		SHS	1,779,709	976,711	27,443 USD	50.570	84,143,496.76	3.62	
US7766961061	Roper Technologies Inc. Reg.Shares		SHS	176,671	0	17,774 USD	562.060	92,838,165.91	3.99	
US78409V1044	S&P Global Inc. Reg.Shares		SHS	243,257	0	3,751 USD	448.910	102,094,708.18	4.39	
US8243481061	Sherwin-Williams Co. Reg.Shares		SHS	165,891	165,891	0 USD	297.000	46,063,600.41	1.98	
US82982L1035	Siteone Landscape Supply Inc. Reg.Shares		SHS	333,529	0	5,143 USD	122.200	38,105,126.96	1.64	
US5184391044	The Estée Lauder Compan. Inc. Reg.Shares CLA		SHS	339,479	0	5,235 USD	110.860	35,185,716.10	1.51	
US8835561023	Thermo Fisher Scientific Inc. Reg.Shares		SHS	173,175	0	28,188 USD	550.780	89,174,763.00	3.83	
US91324P1021	UnitedHealth Group Inc. Reg.Shares		SHS	207,641	30,319	2,967 USD	486.440	94,432,393.46	4.06	
US92826C8394	VISA Inc. Reg.Shares CLA		SHS	387,301	0	5,972 USD	266.590	96,531,949.88	4.15	
Canada								47,646,720.74	2.05	
CA25675T1075	Dollarama Inc. Reg.Shares		SHS	555,178	0	194,059 CAD	125.850	47,646,720.74	2.05	
Cayman Islands								44,223,294.24	1.90	
KYG875721634	Tencent Holdings Ltd. Reg.Shares		SHS	991,800	0	15,300 HKD	372.400	44,223,294.24	1.90	
Japan								45,575,345.78	1.96	
JP3236200006	Keyence Corp. Reg.Shares		SHS	111,200	8,800	1,700 JPY	70,550.000	45,575,345.78	1.96	
Total securities								EUR	2,280,426,066.13	98.05
Bank deposits, money market instruments, money market funds and money market-related funds										
Bank deposits										
EUR deposits with custodial office										
	State Street Bank International GmbH		EUR	47,651,396.20		%	100.000	47,651,396.20	2.05	
Deposits in other EU/EEA currencies										

Explanations can be found in the footnotes below the table.

Investment portfolio at 30/06/2024

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 30/06/2024	Pur- chases/ Additions in the period under review	Sales/ Redemptions	Price	Market value EUR	% of net assets	
	State Street Bank International GmbH		DKK	82.98		%	100.000	11.13	0.00	
	State Street Bank International GmbH		NOK	1,705.96		%	100.000	149.37	0.00	
Deposits in non EU/EEA currencies										
	State Street Bank International GmbH		CHF	8,508.72		%	100.000	8,843.44	0.00	
	State Street Bank International GmbH		USD	323,618.83		%	100.000	302,560.61	0.01	
Total bank deposits							EUR	47,962,960.75	2.06	
Total of bank deposits, money market instruments, money market funds and money market-related funds ³⁰⁾							EUR	47,962,960.75	2.06	
Other assets										
	Accrued dividends		EUR	107,123.30				107,123.30	0.00	
	Receivables from unit transactions		EUR	403,823.35				403,823.35	0.02	
	Receivables from withholding tax refunds		EUR	666,138.85				666,138.85	0.03	
Total other assets							EUR	1,177,085.50	0.05	
Other payables										
	Liabilities from unit transactions		EUR	-322,616.20				-322,616.20	-0.01	
	Accruals		EUR	-3,467,139.08				-3,467,139.08	-0.15	
Total other payables							EUR	-3,789,755.28	-0.16	
Fund assets							EUR	2,325,776,357.10	100.00	
	Total units in circulation of all unit classes						STK	5,360,932		

³⁰⁾ Cash initial margins may be included in bank deposits.

Allianz Interglobal A (EUR)

ISIN	DE0008475070
Fund assets	2,020,517,305.60
Units in circulation	4,001,829.377
Unit value	504.90

Allianz Interglobal AT (EUR)

ISIN	DE0009797688
Fund assets	288,253,207.71
Units in circulation	1,349,497.215
Unit value	213.60

Allianz Interglobal IT (EUR)

ISIN	DE000A2DU1Z9
Fund assets	12,430,152.45
Units in circulation	7,980.191
Unit value	1,557.63

Allianz Interglobal P (EUR)

ISIN	DE0009797563
Fund assets	4,575,691.34
Units in circulation	1,625.488
Unit value	2,814.96

Securities prices/market rates

Fund assets were valued on the basis of the following prices/market rates:

North and South American equities: prices as at 27/06/2024 or last known

All other assets: prices/market rates as at 28/06/2024 or last known

Additional information on valuations

The valuation is carried out by the investment management company (IMC).

Equities, subscription rights, exchange-traded funds (ETFs), participation certificates, bonds and exchange-traded derivatives are valued at their market price, provided that a market price is available.

Bonds for which no market price is available are valued at validated broker prices or with the help of regularly reviewed models and on the basis of relevant market information.

Participation certificates for which no market prices are available are valued at the mean of the bid-ask-spread.

Derivatives and subscription rights which are not traded on the market are valued with the help of regularly reviewed models and on the basis of relevant market information.

Investment fund units are valued at the redemption price published by the relevant investment company.

Bank deposits and other assets are valued at their nominal value, term deposits at their current value and liabilities at the repayment value.

Unlisted equities and shareholdings are valued at the current value, which is carefully determined with the help of suitable valuation models, taking account of the current market situation.

The methods used to value the Fund factor in the market effects resulting from the Russia-Ukraine war. No further adjustments were necessary at the time of preparation of the semi-annual report.

The investments reported in this semi-annual report, amounting to 98.05% of fund assets, are valued at stock market trading prices or market prices and 0.00% at imputed current market values and/or verified brokers' quotations. The remaining 1.95% of fund assets consists of other assets, other liabilities and cash.

Exchange rate(s) and/or conversion factor(s) (indirect quotation) as at 28/06/2024

UK, Pound Sterling	(GBP)	1 Euro = GBP	0.84585
Denmark, Krone	(DKK)	1 Euro = DKK	7.45810
Norway, Krone	(NOK)	1 Euro = NOK	11.42100
Sweden, Krona	(SEK)	1 Euro = SEK	11.39250
Switzerland, Franc	(CHF)	1 Euro = CHF	0.96215
USA, Dollar	(USD)	1 Euro = USD	1.06960
Canada, Dollar	(CAD)	1 Euro = CAD	1.46640
Japan, Yen	(JPY)	1 Euro = JPY	172.13605
Hong Kong, Dollar	(HKD)	1 Euro = HKD	8.35185

Capital measures

All sales revenues resulting from capital measures (technical revenues) are reported as additions or disposals.

Voting

We have exercised voting rights from the shares contained in the fund ourselves, or had them exercised by representatives according to our instructions, as far as it seemed necessary in the interest of our investors.

Transactions carried out during the reporting period no longer listed in the investment portfolio

– purchases and redemptions of securities, fund units and borrower's note loans (market allocations as per reporting date):

ISIN	Securities	Shares/ Units/ Currency	Purchases/Additions	Sales/Redemptions
Exchange-traded securities				
Equities				
Australia				
AU000000CSL8	CSL Ltd. Reg.Shares	SHS	0	269,375
USA				
US2166485019	Cooper Companies Inc. Reg.Shares	SHS	439,912	439,912
US3390411052	FleetCor Technologies Inc. Reg.Shares	SHS	0	396,880
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	SHS	80,176	223,078
Unlisted securities (unlisted securities may also include listed securities due to their final maturity date)				
Equities				
USA				
US2166484020	Cooper Companies Inc. Reg.Shares	SHS	0	109,978
	Securities	Shares/ Units/ Currency		Volume in '000
Derivatives				
(Option premiums and/or contract volumes pertaining to opening transactions; in the case of warrants, purchases and redemptions are indicated.)				
Forward exchange deals				
Foreign exchange futures (purchase)				
Forward purchase of currencies:				
	USD/EUR	EUR		942

Annex

Unit classes

Different unit classes within the meaning of section 16 sub-section 2 of the “General Terms and Conditions” may be created for the fund. These unit classes may differ in terms of profit allocation, front-end load, redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, minimum investment amount, or any combination of the features mentioned. Unit classes may be created at any time at the discretion of the Company.

During the reporting period, the unit class(es) listed in the following table was/were created.

Unit class	Currency	All-in fee in % p.a.		Front-end load in %		Redemption fee in %	Minimum investment	Allocation of income
		maximum	current	maximum	current			
A	EUR	2.05	2.05	5.00	5.00	--	--	distributing
AT	EUR	2.05	2.05	5.00	5.00	--	--	accumulating
IT	EUR	1.08	1.08	--	--	--	EUR 4,000,000	accumulating
P	EUR	1.08	1.08	--	--	--	EUR 3,000,000	distributing

Annex according to Regulation (EU) 2015/2365 with regard to Securities Financing Transactions and Total Return Swaps

This Fund was not invested in any securities financing transactions pursuant to Regulation (EU) 2015/2365 during the reporting period, therefore the following contains no information on this type of transaction.

Information on the performance fee

A performance fee is levied by the Management Company based on the procedures defined in the Prospectus. The reporting period for a performance fee may differ from the financial year of the Fund. The Management Company receives a performance fee for the reporting period in question only if the amount calculated from a positive benchmark deviation exceeds the negative amount from the previous reporting period at the end of the reporting period. In this case, the Management Company's claim to a fee consists of the difference between the two amounts. The scope of the performance-based management fee for the current reporting period is regularly determined during the course of the financial year – including at the end of the financial year – and is defined in the Fund as a liability.

The performance fee amount calculated for the financial year thus consists of two periods:

1. The difference between the scope at the end of the previous year's financial year and the end of the reporting period.
2. The scope for the current reporting period as at the end of the financial year.

Accordingly, the reported performance fee calculated may be negative, as is the case in this financial year. At the end of the last financial year, liabilities were defined in the Fund that at the end of this financial year were suspended either entirely (no performance fee was paid at the end of the reporting period) or partially (a performance fee was paid at the end of the reporting period).

The performance fee reported here may deviate from the amounts reported in the statement of operations due to income equalisation.

The actual amount of the performance fee calculated	
Allianz Interglobal -A-	0.00
Allianz Interglobal -AT-	0.00
Allianz Interglobal -IT-	0.00
Allianz Interglobal -P-	0.00
Performance-related compensation as a % of average net asset value	
Allianz Interglobal -A-	-
Allianz Interglobal -AT-	-
Allianz Interglobal -IT-	-
Allianz Interglobal -P-	-

Further Information

Performance of the Allianz Interglobal A (EUR)

		Fund	Benchmark
		MSCI AC World (ACWI) Total Return Net (in EUR)	
		%	%
Current financial year	31/12/2023 - 30/06/2024	4.19	14.72
1 year	31/12/2022 - 31/12/2023	24.87	18.06
2 years	31/12/2021 - 31/12/2023	-2.72	2.70
3 years	31/12/2020 - 31/12/2023	23.58	30.98
4 years	31/12/2019 - 31/12/2023	33.50	39.70
5 years	31/12/2018 - 31/12/2023	82.57	80.11
10 years	31/12/2013 - 31/12/2023	176.80	172.24

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Interglobal AT (EUR)

		Fund	Benchmark
		MSCI AC World (ACWI) Total Return Net (in EUR)	
		%	%
Current financial year	31/12/2023 - 30/06/2024	4.20	14.72
1 year	31/12/2022 - 31/12/2023	24.90	18.06
2 years	31/12/2021 - 31/12/2023	-2.70	2.70
3 years	31/12/2020 - 31/12/2023	23.61	30.98
4 years	31/12/2019 - 31/12/2023	33.53	39.70
5 years	31/12/2018 - 31/12/2023	82.62	80.11
Since launch	27/07/2015 - 31/12/2023	111.57	103.79

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded). Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Interglobal IT (EUR)

		Fund	Benchmark
		MSCI AC World (ACWI) Total Return Net (in EUR)	
		%	%
Current financial year	31/12/2023 - 30/06/2024	4.71	14.72
1 year	31/12/2022 - 31/12/2023	26.12	18.06
2 years	31/12/2021 - 31/12/2023	-0.79	2.70
3 years	31/12/2020 - 31/12/2023	27.27	30.98
Since launch	28/04/2020 - 31/12/2023	48.76	57.31

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded). Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Further Information

Performance of the Allianz Interglobal P (EUR)

		Fund	Benchmark
		MSCI AC World (ACWI) Total Return Net (in EUR)	
		%	%
Current financial year	31/12/2023 - 30/06/2024	4.69	14.72
1 year	31/12/2022 - 31/12/2023	26.07	18.06
2 years	31/12/2021 - 31/12/2023	-0.83	2.70
3 years	31/12/2020 - 31/12/2023	27.20	30.98
4 years	31/12/2019 - 31/12/2023	38.75	39.70
5 years	31/12/2018 - 31/12/2023	91.62	80.11
Since launch	21/02/2014 - 31/12/2023	200.64	171.21

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Your Partners

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Subscribed and paid-in
capital: EUR 49.9 million
Date: 31/12/2023

Shareholder

Allianz Asset Management GmbH
Munich

Supervisory Board

Tobias C. Pross
Member of the Board of Management
of Allianz Global Investors Holdings GmbH
CEO Allianz Global Investors
Munich (Chair)

Klaus-Dieter Herberg
Allianz Networks Germany
Allianz Global Investors GmbH
Munich

Giacomo Campora
CEO Allianz Bank
Financial Advisers S.p.A.
Milan
(Deputy Chair)

Prof. Dr Michael Hüther
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Dr Kay Müller
Chair Board of Management & COO
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Board of Management

Alexandra Auer (Chairperson)
Dr. Thomas Schindler
Ingo Mainert
Dr Robert Schmidt
Petra Trautschold
Birte Trenkner

Depository

State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Liable equity capital of State Street
Bank
International GmbH: EUR 109.4 million
As at: 31/12/2023

Special Order Placement Offices

Fondsdepot Bank GmbH
Windmühlenweg 12
95030 Hof
State Street Bank International GmbH
Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Outsourcing of portfolio management

RCM (UK) Ltd
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London, EC2M 3AD
UK

Paying and Information Agent in Austria

Erste Bank der österreichischen
Sparkassen AG
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AT-1100 Vienna

Appointment of the Austrian Representative to the Tax Authorities in the Republic of Austria

The following financial institution is appointed as local representative for tax purposes to provide proof of deemed distribution income within the meaning of Section 186, Paragraph 2, Item 2 of the Austrian Investment Fund Act (InvFG):

Deloitte Tax Wirtschaftsprüfungs
GmbH
Renngasse 1/Freyung
AT-1010 Vienna

Auditors

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft
Friedrich-Ebert-Anlage 35-37
60327 Frankfurt am Main

As at: 30 June 2024

Visit our website at: <https://de.allianzgi.com>

Information for investors in the Republic of Austria

The public sale of units of Allianz Interglobal in the Republic of Austria has been registered with the Finanzmarktaufsicht (Vienna) pursuant to section 140 InvFG. Erste Bank der österreichischen Sparkassen AG acts as Paying and Information Agent in Austria in accordance with section 141 sub-section 1 InvFG. Redemption requests for units of the aforementioned fund can be submitted to the Austrian paying and information agent.

All necessary information for investors is also available at the Austrian paying and information agent free of charge, including: the prospectus, the investment terms and conditions, the annual and semi-annual reports, the key investor information and the subscription and redemption prices.

Prior to acquiring units of the fund, investors are recommended to ascertain whether the income data on the unit class that is required for tax purposes is published by the Oesterreichische Kontrollbank AG.

Allianz Global Investors GmbH

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