

Allianz Money Market US \$

Fonds commun de placement (FCP)
RCSK: K749

Semi Annual Report
30 June 2023

Allianz Global Investors GmbH

General Information

The Fund referred to in this semi-annual report is authorised as a "Fonds Commun de Placement" and, as such, its sales prospectus and management regulations fall within the scope of Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended (UCITS as defined by Directive 2014/91/EU of 23 July 2014). The Fund was launched on 23 March 1995.

The information included in this semi-annual report refers to the period under review from 1 January 2023 to 30 June 2023. No statements on the future development of the Fund can be derived from this information.

This semi-annual report does not constitute an offer or an invitation to purchase units of the Fund. Fund units are bought on the basis of the current sales prospectus, the Key Investor Information and the management regulations, supplemented by the latest available audited annual report. If the latest annual report was published more than eight months ago, then the semi-annual report must also be made available to the investor.

The sales prospectus, the management regulations, the Key Investor Information and the respective annual and semi-annual reports can be obtained free of charge from the Management Company, the Custodian or from any Paying and Information Agent.

Allianz Global Investors GmbH

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Allianz Global Investors GmbH acts through its Luxembourg branch in order to carry out its function as Central Administration Agent:

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Important Notice to our Unitholders

The Russian invasion of Ukraine caused considerable volatility and uncertainty on the international capital markets in 2022. As a result of this situation, it is only possible to make extremely limited general forecasts about capital market trends and future effects. At the current time, as the annual report is being prepared, it is therefore not possible to definitively assess the direct impact of the Russian invasion on the Fund.

The Economic Sanctions issued against the Russian Federation, the separatist regions of Donetsk People's Republic and Luhansk People's Republic, and Belarus are constantly evolving. AllianzGI is complying with all relevant current and intends to comply with all relevant future sanctions including but not limited to those imposed by the EU, Japan, Singapore, South Korea, Switzerland, UK, and US. All trades that AllianzGI sends to its counterparties comply with AllianzGI's obligations under the relevant sanctions. AllianzGI has a globally coordinated economic sanctions team from the Legal, Compliance, and Risk functions that monitors economic sanctions and coordinates their implementation. This team is actively monitoring the current situation and has been working with impacted departments, including portfolio management, trading, and operations, to take relevant action and ensure timely implementation. In particular, the team is coordinating the implementation of the multi-jurisdictional sanctions against the Russian Federation, the separatist regions of Donetsk People's Republic and Luhansk People's Republic, and Belarus.

As of 30 June 2023, the fund has no direct investments in Russia, Ukraine or Belarus. The statements included herein are as of the date provided and are subject to change.

AllianzGI has policies, procedures and systems in place to screen new and existing investors against applicable sanctions lists. In relation to Article 5f of Regulation (EU) No 833/2014 and Article 1y of Regulation (EC) No 765/2006, AllianzGI has decided to stop selling any fund units/shares or securities to Russian and Belarussian nationals after 12 April 2022. In this regard, AllianzGI has instructed its distribution partners, fund platforms and service providers such as transfer agents to stop

distributing fund units/shares to Russian and Belarussian nationals. Where Russian or Belarussian nationals hold units/shares in funds before 12 April 2022, AllianzGI has instructed their service providers to block the investor's account for subscriptions and other transactions which would constitute a sale of fund units/shares.

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Investment Policy and Fund Assets

The Fund has positions in money market instruments with the two highest short-term ratings, as well as in bank deposits. Government money market instruments may be acquired if they have an investment-grade rating. Investments in emerging economies are not permitted. Individual instruments may have a remaining term to maturity of no more than two years and a maximum interest adjustment period of 397 days. The duration (average maturity) of the Fund may not exceed six months. Foreign currency positions must be hedged against the USD. The investment objectives are capital retention and a return in USD relating to the USD money market.

While the general rate of inflation in the United States declined during the period under review, it remained above the Federal Reserve’s target. Core inflation in particular – i.e. without taking highly cyclical goods into account – remained stubbornly high. As a result, the Federal Reserve raised the target range for its key interest rate in several stages, latterly increasing it to between 5.00% and 5.25%. In this environment, USD money market investments once again yielded significant positive returns.

USD money market instruments issued by international companies continued to dominate in the Fund, with their share increasing dramatically. Primarily securities from the financial sector were held within this segment. Only a small number of bonds from the industrial and energy sectors were added

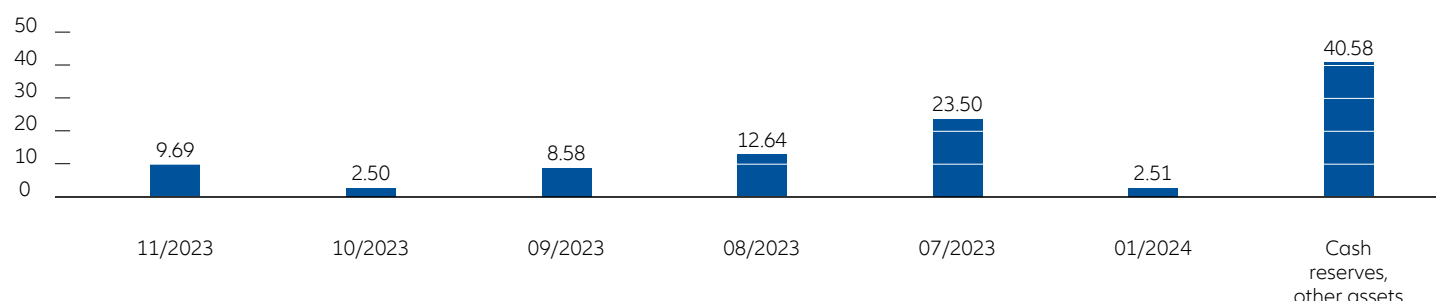
towards the end of the period. The weighting of government and supranational securities decreased significantly. The focus nevertheless remained on AAA-rated instruments from the US. On average, the credit rating of securities investments in the portfolio remained at AA as at the reporting date. The duration (average maturity) of the portfolio decreased to around two and a half months. The liquidity ratio declined on balance, but was still at an elevated level in recent figures.

Taking ongoing costs into consideration, the Fund rose significantly in value with this investment structure.

The exact performance in the period under review is reported in the table “Performance of the Fund” at the end of the financial statements.

Please refer to the Key Investor Information Document and Prospectus for additional information on the Fund.

Breakdown of Net Assets in %



The Fund in figures

		30/06/2023	31/12/2022	31/12/2021
Fund assets in millions of USD		19.8	19.3	19.0
Units in circulation				
- Class A (USD) (distributing)	WKN: 974 293/ISIN: LU0057107152	148,701	149,565	163,724
- Class AT (USD) (accumulating)	WKN: A2P E0L/ISIN: LU1956015348	33,863	19,545	4,101
- Class WT (USD) (accumulating)	WKN: A2A N54/ISIN: LU1527384041	4,425	4,205	2,811
- Class WT9 (USD) (accumulating)	WKN: A3D 8W5/ISIN: LU2597892228	0	--	--
Net asset value per unit in USD				
- Class A (USD) (distributing)	WKN: 974 293/ISIN: LU0057107152	98.09	97.81	97.42
- Class AT (USD) (accumulating)	WKN: A2P E0L/ISIN: LU1956015348	10.38	10.16	10.12
- Class WT (USD) (accumulating)	WKN: A2A N54/ISIN: LU1527384041	1,088.58	1,064.05	1,055.42
- Class WT9 (USD) (accumulating)	WKN: A3D 8W5/ISIN: LU2597892228	97,650.91	--	--

Financial Statements

Investment Portfolio as at 30/06/2023

ISIN	Securities	Units/ Currency (in 1,000)/ Contracts	Holdings 30/06/2023	Price	Market Value in USD	% of net assets
Securities and money-market instruments admitted to an official stock exchange listing					10,744,174.99	54.39
Bonds					10,744,174.99	54.39
Australia					500,378.30	2.53
US2027A1KP12	5.6900 % Commonwealth Bank of Australia USD FLR-Notes 23/25	USD	500.0 %	100.076	500,378.30	2.53
Germany					785,087.92	3.98
US251526CM97	0.9620 % Deutsche Bank (New York) USD Notes 21/23	USD	800.0 %	98.136	785,087.92	3.98
Finland					496,045.50	2.51
XS2197690915	0.3750 % Kuntarahoitus USD Notes 20/23	USD	500.0 %	99.209	496,045.50	2.51
Canada					1,496,421.00	7.58
US06368EA445	5.4398 % Bank of Montreal USD FLR-Notes 20/23	USD	500.0 %	99.887	499,433.15	2.53
US0641593W46	5.4738 % Bank of Nova Scotia USD FLR-Notes 21/24	USD	500.0 %	99.765	498,826.45	2.53
US13607HYE60	5.4517 % Canadian Imperial Bank of Commerce USD FLR-Notes 21/24	USD	500.0 %	99.632	498,161.40	2.52
The Netherlands					500,451.50	2.53
US822582CA82	5.7207 % Shell International Finance USD FLR-Notes 18/23	USD	500.0 %	100.090	500,451.50	2.53
Poland					495,187.50	2.51
US857524AC63	4.0000 % Poland Government USD Bonds 14/24	USD	500.0 %	99.038	495,187.50	2.51
Spain					602,613.78	3.05
US05971KAN90	6.3297 % Banco Santander USD FLR-Notes 22/24	USD	600.0 %	100.436	602,613.78	3.05
Supranational					638,663.22	3.23
XS2258448526	0.3750 % Eurofima Europaeische Gesellschaft für die Finanzierung von Eisenbahnmaterial USD MTN 20/23	USD	650.0 %	98.256	638,663.22	3.23
USA					4,530,167.97	22.93
US06051GJJ94	5.7906 % Bank of America USD FLR-MTN 20/24	USD	600.0 %	100.006	600,035.46	3.04
US172967MW89	5.7499 % Citigroup USD FLR-Notes 21/25	USD	200.0 %	99.885	199,770.04	1.01
US38141EB818	7.0631 % Goldman Sachs Group USD FLR-MTN 13/23	USD	200.0 %	100.454	200,907.12	1.02
US46647PDD50	6.0605 % JPMorgan Chase & USD FLR-Notes 22/25	USD	500.0 %	100.149	500,743.10	2.53
US89236THV08	5.3403 % Toyota Motor Credit USD FLR-MTN 21/24	USD	500.0 %	99.999	499,993.30	2.53
US912796XQ72	0.0000 % United States Government USD Zero-Coupon Bonds 13.07.2023	USD	650.0 %	99.819	648,822.85	3.28
US912796ZZ53	0.0000 % United States Government USD Zero-Coupon Bonds 20.07.2023	USD	400.0 %	99.720	398,880.00	2.02
US912796XY07	0.0000 % United States Government USD Zero-Coupon Bonds 10.08.2023	USD	500.0 %	99.414	497,068.80	2.52
US912796YJ21	0.0000 % United States Government USD Zero-Coupon Bonds 05.10.2023	USD	500.0 %	98.606	493,031.50	2.50
US912796YT03	0.0000 % United States Government USD Zero-Coupon Bonds 02.11.2023	USD	500.0 %	98.183	490,915.80	2.48
United Arab Emirates					500,009.30	2.53
XS2022315274	6.1110 % First Abu Dhabi Bank USD FLR-MTN 19/24	USD	500.0 %	100.002	500,009.30	2.53
United Kingdom					199,149.00	1.01
USG6382GYW60	6.5413 % NatWest Markets USD FLR-Notes 22/25	USD	200.0 %	99.575	199,149.00	1.01
Other securities and money-market instruments					995,312.50	5.03
Bonds					995,312.50	5.03
Norway					498,577.50	2.52
XS2549273501	0.0000 % DNB Bank USD Zero-Coupon Notes 20.07.2023	USD	500.0 %	99.716	498,577.50	2.52
United Kingdom					496,735.00	2.51
-	0.0000 % UBS USD Zero-Coupon Notes 14.08.2023	USD	500.0 %	99.347	496,735.00	2.51
Total securities and money-market instruments					11,739,487.49	59.42
Deposits at financial institutions					8,430,922.47	42.68
Sight deposits					1,082,315.33	5.48
	State Street Bank International GmbH, Luxembourg branch	USD			1,082,315.33	5.48
Time deposits					7,348,607.14	37.20
-	0.0000 % ABN Amro Bank (05.06.2023 - 05.09.2023)	USD	500.0 %	99.013	495,065.82	2.51
-	0.0000 % Banque Fédérative du Crédit Mutuel (25.05.2023 - 25.08.2023)	USD	500.0 %	99.182	495,911.94	2.51

The notes are an integral component of the semi-annual report.

Investment Portfolio as at 30/06/2023

ISIN	Securities	Units/ Currency (in 1,000)/ Contracts	Holdings 30/06/2023	Price	Market Value in USD	% of net assets
-	0.0000 % BPCE (18.11.2022 - 17.11.2023)	USD	500.0	% 97.890	489,448.59	2.48
-	0.0000 % Cooperatieve Rabobank U.A. (27.04.2023 - 25.04.2024)	USD	500.0	% 95.410	477,048.08	2.41
-	0.0000 % First Abu Dhabi (11.01.2023 - 10.01.2024)	USD	500.0	% 97.045	485,223.77	2.46
-	4.6000 % Helaba (13.04.2023 - 31.12.2099)	USD	500.0	% 100.000	500,000.00	2.53
XS2547281878	0.0000 % ING Bank (13.10.2022 - 12.10.2023)	USD	500.0	% 98.436	492,182.31	2.49
-	0.0000 % ING Bank (17.05.2023 - 20.02.2024)	USD	500.0	% 96.392	481,961.31	2.44
-	2.2900 % Landesbank Baden-Württemberg (16.09.2022 - 31.12.2099)	USD	500.0	% 100.000	500,000.00	2.53
XS2555197198	0.0000 % Nordea Bank (09.11.2022 - 08.11.2023)	USD	500.0	% 98.029	490,142.84	2.48
-	0.0000 % Santander UK (15.05.2023 - 15.11.2023)	USD	500.0	% 97.921	489,603.05	2.48
-	0.0000 % Skandinaviska Enskilda Banken (29.06.2023 - 27.06.2024)	USD	500.0	% 94.628	473,142.20	2.39
FR0127493734	0.0000 % Société Générale (15.07.2022 - 14.07.2023)	USD	500.0	% 99.802	499,009.42	2.53
XS2527782416	0.0000 % Standard Chartered Bank (26.08.2022 - 25.08.2023)	USD	500.0	% 99.182	495,911.94	2.51
-	0.0000 % The Toronto Dominion Bank (27.01.2023 - 26.01.2024)	USD	500.0	% 96.791	483,955.87	2.45
Total deposits at financial institutions					8,430,922.47	42.68
Other assets/liabilities					USD -414,932.53	-2.10
Fund assets					USD 19,755,477.43	100.00
Net asset value per unit						
- Class A (USD) (distributing)		USD			98.09	
- Class AT (USD) (accumulating)		USD			10.38	
- Class WT (USD) (accumulating)		USD			1,088.58	
- Class WT9 (USD) (accumulating)		USD			97,650.91	
Units in circulation						
- Class A (USD) (distributing)		SHS			148,701	
- Class AT (USD) (accumulating)		SHS			33,863	
- Class WT (USD) (accumulating)		SHS			4,425	
- Class WT9 (USD) (accumulating)		USD			0.00	

Details of the changes in the composition of the securities portfolio in the year under review can be requested free of charge at the Luxembourg branch of Allianz Global Investors GmbH.

Statement of Net Assets

as at 30/06/2023

	USD
Securities and money-market instruments	
(Cost Price USD 11,633,151.13)	11,739,487.49
Time deposits	7,348,607.14
Bank deposits	1,082,315.33
Interest receivable on	
- bonds	63,069.41
- time deposits	3,055.79
Receivable on	
- sale of fund shares	2,157.75
Total assets	20,238,692.91
Payable on	
- redemption of fund units	-1,471.19
- securities transactions	-471,806.42
Other payables	-9,937.87
Total liabilities and equity	-483,215.48
Fund assets	19,755,477.43

Statement of Changes in Net Assets

for the period from 01/01/2023 to 30/06/2023

	USD
Net assets at the beginning of the reporting period	19,301,147.02
Subscriptions	3,232,596.43
Redemptions	-2,927,149.52
	19,606,593.93
Distribution	-251,298.13
Result of operations	400,181.63
Net assets at the end of the reporting period	19,755,477.43

Statement of Changes in Units

	01/01/2023	01/01/2022
	-	-
	30/06/2023	31/12/2022
Number of units in issue at the beginning of the reporting period		
period	173,315	170,636
- issued	33,181	31,251
- redeemed	-19,507	-28,572
Number of units in issue at the end of the reporting period	186,989	173,315

Performance of the Fund

	Class A (USD) (distributing) % ¹⁾	Class AT (USD) (accumulating) % ²⁾	Class WT (USD) (accumulating) % ²⁾	Class WT9 (USD) (accumulating) % ²⁾
Current financial year (31/12/2022-30/06/2023)	2.10	2.10	2.31	-2.35
1 year (31/12/2021-31/12/2022)	0.40	0.41	0.82	-
2 years (31/12/2020-31/12/2022)	-0.13	-0.12	0.69	-
3 years (31/12/2019-31/12/2022)	0.35	0.36	1.59	-
5 years (31/12/2017-31/12/2022)	3.39	-	5.53	-
10 years (31/12/2012-31/12/2022)	3.16	-	-	-
Since launch ³⁾ (03/04/1995-31/12/2022)	67.94	-	-	-
(15/03/2019-31/12/2022)	-	1.63	-	-
(13/12/2016-31/12/2022)	-	-	6.40	-
(02/06/2023-30/06/2023)	-	-	-	-2.35

¹⁾ The calculation is based on the net asset value per unit (excluding sales charge), assuming distributions, if any, were reinvested. The performance is calculated according to the method recommended by the German BVI (Bundesverband Investment und Asset Management e.V.).

²⁾ The calculation is based on the net asset value per unit (excluding sales charge). The performance is calculated according to the method recommended by the German BVI (Bundesverband Investment und Asset Management e.V.).

³⁾ Class A (USD) (distributing): Launch date: 3 April 1995. Initial NAV per unit: USD 100.00.

Class AT (USD) (accumulating): Launch date: 15 March 2019. Initial NAV per unit: USD 10.00.

Class WT (USD) (accumulating): Launch date: 13 December 2016. Initial NAV per unit: USD 1,000.00.

Class WT9 (USD) (accumulating): Launch date: 2 June 2023. Initial NAV per unit: USD 1,000.00

Historical performance is not an indicator of current or future performance.

Performance data ignores the commission and expenses incurred in issuing and redeeming the units.

The notes are an integral component of the semi-annual report.

Notes to the Financial Statements

Accounting Policies

Basis of Accounting

The financial statements are prepared in accordance with the Luxembourg regulations relating to Undertakings for Collective Investment.

The base currency of the Allianz Money Market US \$ is the US-Dollar (USD).

Valuation of Assets

Assets that are officially listed on a stock exchange are valued at the latest available price paid.

Assets that are not officially listed on a stock exchange, but are traded on a regulated market or on other organised markets, are also valued at the latest available price paid, provided that, at the time of valuation, the Management Company considers that price to be the best possible price at which the assets can be sold.

Assets whose trade prices are not fair market prices, as well as all other assets, are valued at the probable realisation value. At its discretion, the Management Company may authorise other valuation methods if, in its consideration, such other methods better represent the fair value of the assets.

Financial futures transactions relating to currencies, securities, financial indices, interest rates and other permissible financial instruments and options thereon and corresponding warrants are, if they are listed on a stock exchange, valued at the most recent prices on the stock exchange in question. If there is no stock market listing, in particular for all OTC transactions, the valuation shall be made based on the likely realisable value.

Interest-rate swaps are valued at their market value in relation to the applicable interest rate curve. Swaps tied to indices and to financial instruments are valued at their market value, which is determined by reference to the index concerned or the financial instrument concerned.

Units in UCITS or UCIs are valued at the latest determined and obtainable redemption price.

Cash and time deposits are valued at their nominal value plus accrued interest.

Assets not denominated in the base currency of the Fund (hereinafter called the "base currency of the Fund") are converted into the base currency of the Fund at the most current middle-market rate of exchange.

Security Prices

The calculation of the Net Asset Value will be in accordance with the provisions of the Prospectus based on the last known security prices on the Valuation Date.

The Financial Statements of the Annual Report have been prepared on the basis of the securities' prices of the most recently calculated and published Net Asset Value of the reporting period.

Foreign Currencies

Assets and liabilities in foreign currencies have been converted at the exchange rates stated below:

Danish Krone	(DKK)	1 USD = DKK	6.870000
Euro	(EUR)	1 USD = EUR	0.922552

Taxation

The Fund is subject to a "Taxe d'Abonnement" in the Grand Duchy of Luxembourg, calculated and payable on the total net assets of the Fund at the end of each quarter unless the assets are invested in Luxembourg funds which are themselves subject to a "Taxe d'Abonnement". The income of the Fund is not taxable in Luxembourg.

Distribution and accumulation of income on units are currently not subject to withholding tax in Luxembourg.

All-in Fee

All costs to be borne by the Fund are paid from the Fund's assets:

The Fund pays the Management Company a fee ("all-in fee") from the assets of the Fund, unless this fee is charged directly to the unitholders within the framework of a specific unit class.

The fees of the investment managers appointed by the Management Company are paid by the Management Company out of its all-in fee and, if applicable, out of its performance fee.

The all-in fee is paid monthly in arrears and calculated pro rata based on the average daily net asset value of the relevant unit class, unless this fee is charged directly to the unitholders within the framework of a specific unit class.

In return for payment of the all-in fee, the Management Company grants the Fund exemption from the following list of fees and charges:

- Management and central administration agent fee;
- Distribution fees;
- Custodian fee;
- Registrar and Transfer Agent fee;
- Costs of preparing (including translation) and distributing the complete sales prospectus, key investor information, articles of incorporation, annual, semi-annual and, if applicable, interim reports and any other reports and communications to unitholders;
- Costs of publishing the sales prospectus, key investor information, articles of incorporation, annual, semi-annual and, if applicable, interim reports and any other reports and communications to unitholders, tax information, issue and redemption prices, as well as official notices to unitholders;
- Costs charged by the external auditor for auditing the Fund;
- Costs of registering the units for public distribution and/or maintaining such registration;
- Costs of issuing unit certificates and, where applicable, coupons and coupon renewals;
- Fees levied by the Paying and Information Agent;
- Costs of assessing the Fund by nationally and internationally recognised rating agencies;
- Costs related to the use of index names, in particular licence fees;
- Costs and expenses incurred by the Fund and third parties authorised by the Management Company of the Fund in connection with the acquisition, use and maintenance of internal or external IT systems used by the fund managers and investment advisers;
- Costs associated with acquiring and maintaining a status entitling the Management Company to invest directly in assets in a country or to act directly as a contracting partner on markets in a country;
- Costs and expenses associated with monitoring investment limits and restrictions incurred by the Fund, the custodian and any third parties acting on their behalf;
- Costs for calculating the risk and performance figures and for calculating a performance fee for the Management Company by third parties appointed to do so;
- Costs associated with obtaining information about general shareholders' meetings of companies or about other meetings of the owners of assets, and costs related to direct participation or participation through authorised third parties in such meetings;
- Postage, telephone, fax and telex costs.

Fee Structure

	All-in Fee	Taxe d'Abonnement
	in % p.a.	in % p.a.
Allianz Money Market US \$		
- Class A (USD) (distributing)	0.70	0.01
- Class AT (USD) (accumulating)	0.70	0.01
- Class WT (USD) (accumulating)	0.29	0.01
- Class WT9 (USD) (accumulating)	0.29	0.01

Annex according to Regulation (EU) 2015/2365 with regards 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.

Note for Investors in the Federal Republic of Germany

All payments to unitholders (proceeds from redemptions, any distributions and other payments) can be made through the German Paying Agent listed in the "Directory". Redemption orders may be submitted through the German Paying Agent.

With respect to the distribution in the Federal Republic of Germany, the issue and redemption prices are published on the internet on the website <https://de.allianzgi.com>. Any notices to the investors are published on the webpage <https://de.allianzgi.com>. For selected unit classes (e.g. unit classes exclusively for institutional investors or unit classes whose bases of taxation are not published in the Federal Republic of Germany) publication can be performed on one of the websites <https://regulatory.allianzgi.com> or <https://lu.allianzgi.com>.

Under Section 298 (2) of the German Capital Investment Code (KAGB), investors in the Federal Republic of Germany are also informed in the following cases by means of permanent data carrier as defined in Section 167 KAGB:

- Suspension of redemption of units in the Fund,
- Notice of termination of Fund management or liquidation of the Fund by the Management Company,
- Amendments to the Management Regulations that are not compatible with the existing investment principles, that affect key investor rights or involve fees and reimbursement of charges that can be withdrawn from the Fund, including the background to the amendments and the rights of the investors,
- In the event of a merger of the Fund with another fund, the merger information required under Art. 43 of Directive 2009/65/EC,
- In the event of conversion of the Fund into a feeder fund or the changes to a master fund in the form of information that must be prepared pursuant to Art. 64 of Directive 2009/65/EC.

The Prospectus, the Management Regulations for the Fund, the current annual and semi-annual reports, the key investor information as well as the issue and redemption prices may be obtained as hard copy without charge at the Information Agent listed in the "Directory" and without charge on the website <https://de.allianzgi.com>. For selected unit classes (e.g. unit classes exclusively for institutional investors or unit classes whose bases of taxation are not published in the Federal Republic of Germany) publication can be performed on one of the websites <https://regulatory.allianzgi.com> or <https://lu.allianzgi.com>.

The custodian agreement is available for inspection without charge at the offices of the Information Agent.

Neither the Management Company, the Depositary, the Registrar and Transfer Agent, the Distributor nor the Paying and Information Agents are liable for errors or omissions in the published prices.

Directory

Management Company and Central Administration Agent

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Fax: +49 09281-72 24 61 15
+49 09281-72 24 61 16
Email: info@allianzgi.de

In order to carry out its function as Central Administration Agent Allianz Global Investors GmbH acts through its Luxembourg branch:

6A, route de Trèves
L-2633 Senningerberg
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Supervisory Board

Tobias C. Pross
Chief Executive Officer
Allianz Global Investors GmbH
Munich

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

Giacomo Campora
CEO Allianz Bank
Financial Advisers S.p.A.
Milan

Prof. Dr Michael Hüther
Director and Member of the Board
Institut der deutschen Wirtschaft
Cologne

Laure Poussin (since 31/05/2023),
David Newman (resigned on
30/05/2023)
Head of Enterprise Project Portfolio Management
Office
Allianz Global Investors GmbH,
French Branch
Paris

Dr Kay Müller (since 01/06/2023),
Isaline Marcel (resigned on 31/05/2023)
Chair Board of Management & COO
Allianz Asset Management
Munich

Managing Directors

Alexandra Auer (Chairperson)
Ludovic Lombard
Ingo Mainert
Dr Thomas Schindler
Petra Trautschold
Birte Trenkner

Custodian, NAV Calculation, Fund Accounting, Register and Transfer Agent

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Paying Agent in the Federal Republic of Germany

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Paying and Information Agent in the Grand Duchy of Luxembourg

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Auditor

PricewaterhouseCoopers
Société coopérative
2, rue Gerhard Mercator
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L-1014 Luxembourg

supervision with regard to the investment business.

The Management Company has notified the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) of its intention to market units of Allianz Money Market US \$ in Germany. The rights resulting from the notification have not lapsed.

Dated: 30 June 2023

The Management Company is, in its country of incorporation, subject to public

Allianz Global Investors GmbH

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