

Dear All,

Please note that the below listed Luxembourg domiciled funds are subject to the following changes with regard to Total Return Swap (TRS) usage.

Fund Long Name	Domicile	Umbrella Name	TRS and CFDs (summed up) - Expected/Maximum Proportion of NAV (%) - Former limits	TRS and CFDs (summed up) - Expected/Maximum Proportion of NAV (%) - New limits as of 22nd August 2022
AEVN CDO - Cofonds	Luxembourg		0/30	-
Allianz Advanced Fixed Income Euro Aggregate	Luxembourg		0/30	-
Allianz Defensive Mix FCP-FIS	Luxembourg		0/30	-
Allianz Euro Credit SRI Plus	Luxembourg		0/30	-
Allianz European Micro Cap	Luxembourg	Allianz Institutional Investors Series	0/30	-
Allianz Global Bond Fund	Luxembourg	Allianz Institutional Investors Series	0/30	-
Allianz LJ Risk Control Fund USD FCP-FIS	Luxembourg		0/30	-
Allianz Money Market US \$	Luxembourg		0/30	-
Allianz Multi Asset Risk Control	Luxembourg		0/30	-
Allianz Pfandbrieffonds	Luxembourg		0/30	-
Allianz Stiftungsfonds Nachhaltigkeit	Luxembourg		0/30	-
Allianz Strategie 2036 Plus	Luxembourg		0/30	-
Allianz Strategy 15	Luxembourg	Allianz European Pension Investments	0/30	-
Allianz Strategy 30	Luxembourg	Allianz European Pension Investments	0/30	-
Allianz Strategy 75	Luxembourg	Allianz European Pension Investments	0/30	-
Allianz Suisse - Flexible Fund	Luxembourg	Allianz Suisse - Strategy Fund	0/30	-
CB Geldmarkt Deutschland I	Luxembourg		0/30	-
Flexible Portfolio	Luxembourg		0/30	-
MetallRente FONDS PORTFOLIO	Luxembourg		0/30	-
OLB-FondsConceptPlus Wachstum	Luxembourg		0/30	-
OLB VV-Optimum	Luxembourg		0/30	-
PremiumMandat Balance	Luxembourg		0/30	10/30
PremiumMandat Dynamik	Luxembourg		0/30	10/30
SK Europa	Luxembourg		0/30	-
SK Themen	Luxembourg		0/30	-
SK Welt	Luxembourg		0/30	-
VermögensManagement RenditeStars	Luxembourg		0/30	-
VermögensManagement RentenStars	Luxembourg		0/30	10/30

The effective date of such changes is **22nd August 2022**, which represents also the effective date of the latest prospectus of the funds.

Kind regards,

*****DISCLAIMER*****

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