



Dear All,

Following the announcement about the Deputy Portfolio Manager change of “Industria” sub fund to SNAITH, Stephen, we would also like to inform you about the subsequent Investment Manager change.

Investment Manager (current) = co-managed by AllianzGI GmbH and AllianzGI UK Ltd

Investment Manager New (effective 2nd February 2024) = AllianzGI UK Ltd

A list of all impacted share classes can be found hereafter.

Fund Long Name	Share Class Name	ISIN
Industria	A (EUR)	DE0008475021
Industria	P (EUR)	DE0009797423

Please update your systems accordingly

Thanks

Regards

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