

Dear Shareholders,

Please note that the fees of the following share classes will be subject to amendments. These amendments affect the prospectus. Effective date for the amendments is **02 February 2024**.

Share Class Name	Fund	ISIN	WKN	current			with effect from 2 February, 2024		
				Actual All In Fee	Actual Ref. Management Fee	Ongoing Charges	Actual All In Fee	Actual Ref. Management Fee	Expected Ongoing Charges
A (USD)	Allianz Asia Pacific Income (f.k.a Indonesia Equity)	LU0348744763	A0Q09Y	2.25%	1.75%	2.30%	1.50%	1.25%	1.55%
A (EUR)	Allianz Asia Pacific Income (f.k.a Indonesia Equity)	LU0348744680	A0Q09X	2.25%	1.75%	2.30%	1.50%	1.25%	1.55%

Kind regards,

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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