

Please note that the following German-domiciled mutual funds will be subject to the below mentioned changes.

For further details, please refer to the attached documents. Please note that no durable medium is triggered and the shareholder letters are only available in German.

Effective date of the changes is 2nd of February 2024

- Binding elements: Increase KPI investment objective from having at least 20% lower GHG intensity than the benchmark to 30%
 - o Concentra
 - o Allianz Thesaurus (alongside its AGIF master Allianz German Equity)
 - o Allianz Adifonds (alongside its AGIF master Allianz German Equity)

- Onboard BaFin exclusion criteria
 - o Allianz Thesaurus (alongside its AGIF master Allianz German Equity)
 - o Allianz Adifonds (alongside its AGIF master Allianz German Equity)

- Wording adjustment to KPI Relative Approach: replacing "outperform" with "having lower" GHG intensity than its benchmark
 - o Allianz Thesaurus (alongside its AGIF master Allianz German Equity)
 - o Allianz Adifonds (alongside its AGIF master Allianz German Equity)
 - o Allianz Fonds Japan (alongside its AGIF master Allianz Japan Equity)

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- Wording adjustment to Good Governance
 - o Allianz Informationstechnologie (alongside its AGIF master Allianz Global Hi-Tech Growth)

- Change to investment strategy + increase sustainable investment share to 19% + onboard 20% investment universe reduction + change to cut off time to 7am same day
 - o Plusfonds (alongside its AGIF master Allianz Dynamic Multi Asset Strategy SRI 75)

- Change to Investment Restrictions: add IG Target Funds to min. 90% IG Debt Securities guideline
 - o Allianz Mobil-Fonds (alongside its AGIF master Allianz Euro Bond Short Term 1-3 Plus)

- Editorial Changes to the funds' special investment terms and conditions
 - o Allianz Fonds Schweiz
 - o Allianz Nebenwerte Deutschland
 - o Concentra

The prospectuses dated 2nd of February 2024 will be available at a later stage on www.allianzgi.com.

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