

Dear colleagues,

Please note that the fees of the following share classes will be subject to amendments. These amendments do not affect the prospectus and do not trigger a publication or a TA (Transfer Agent) letter. Effective date for the amendments is **13<sup>th</sup> May 2024**. Please amend all relevant systems.

Share Class Name	Fund	ISIN	WKN	current			with effect from 13 May 2024		
				Actual All In Fee	Actual Ref. Management Fee	Ongoing Charges	Actual All In Fee	Actual Ref. Management Fee	Expected Ongoing Charges
A EUR	Allianz Emerging Europe Equity	LU1992127883	A2PJ31	2.25%	1.75%	2.36%	0.00%	0.00%	0.00%
A USD	Allianz Emerging Europe Equity	LU1992127966	A2PJ32	2.25%	1.75%	2.35%	0.00%	0.00%	0.00%

Kind regards

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