

Dear All,

Please note that the following changes to the “fee sharing” fund accounting methodology for target funds will be implemented on 1 October 2024:

For pooled vehicles (*) that are:

- a. domiciled in Germany and Luxembourg (i.e. DE / LU ISINs) and
- b. investing part of their AuM into other pooled vehicles (target funds) which are managed/sub-advised by Voya Investment Management LLC

the currently applied “fee sharing” fund accounting methodology for the respective target fund investments will be discontinued.

(*) as per CEDAR “vehicle type” classification.

Please note there will be no change of the “fee sharing” methodology currently applied to target funds that are managed by AllianzGI.

Please note there will be no change for any existing feeder/master fund arrangements, even if the master fund is managed/sub-advised by Voya Investment Management LLC; concrete reference / example in this regard is the current DE feeder Allianz Informationstechnologie / LU master Allianz Global Hi-Tech Growth (F share class) relationship.

This amendment does not affect the prospectus. In addition, there is no change in regulatory or any other reporting.

Effective date for the amendment is 1 October 2024.

Best Regards

*****DISCLAIMER*****

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