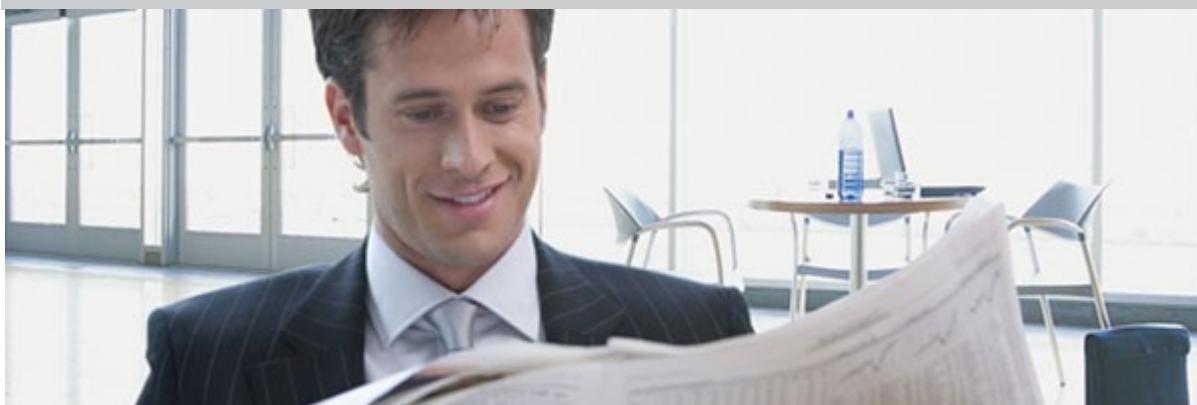


[If the Newsletter is not displayed correctly, please click here.](#)



Understand. Act.

12.11.2013



Dear Investors,

Please find below important information regarding changes, fund launches as well as registrations of share classes in various countries.

#### **Closure of share class on 19 December 2013**

Please note that the following share class will be closed on 19 December 2013:

Allianz Global EcoTrends AT EUR ISIN LU0287146376

Share offering stop on / Share redemption stop on:

Share offering of the sinking share class will be stopped on 12 November 2013, which means that subscriptions are only possible until 11 November 2013 (last trade day for shareholders) before 11:00 CET / CEST and will be executed with the price of 11 November 2013.

Redemption of the sinking share class will be stopped on 17 December 2013, which means that redemptions are only possible until 16 December 2013 (last trade day for shareholders) before 11:00 CET / CEST and will be executed with the price of 16 December 2013.

Pricing method: same-day

\*\*\*\*\*

#### **Closure of several share classes on 19 December 2013**

Please note that the following share classes will be closed on 19 December 2013:

Allianz US Equity Fund A GBP ISIN LU0264559369  
Allianz Asia Pacific Equity CT EUR ISIN LU0204481138

Share offering stop on / Share redemption stop on:

Share offering of the sinking share classes will be stopped on 12 November 2013, which means that subscriptions are only possible until 11 November 2013 (last trade day for shareholders) before 11:00 CET / CEST and will be executed with the price of 11 November 2013.

Redemption of the sinking share classes will be stopped on 17 December 2013, which means that redemptions are only possible until 16 December 2013 (last trade day for shareholders) before 11:00 CET / CEST and will be executed with the price of 16 December 2013.

Pricing method: same-day

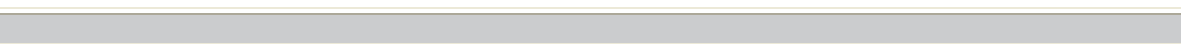
\*\*\*\*\*

Allianz Discovery Europe Strategy CT EUR ISIN LU0384027578

Share offering of the sinking share classes will be stopped on 12 November 2013, which means that subscriptions are only possible until 11 November 2013 (last trade day for shareholders) before 18:00 CET / CEST and will be executed with the price of 12 November 2013.

Redemption of the sinking share classes will be stopped on 10 December 2013, which means that redemptions are only possible until 9 December 2013 (last trade day for shareholders) before 18:00 CET / CEST and will be executed with the price of 10 December 2013.

Pricing method: next valuation day



For an overview of our complete mutual fund range please click > [here](#) <.  
You will find there information about our funds, fund prices, factsheets & more.  
If you have any further questions, please don't hesitate to contact us.  
With kind regards,

Mutual Fund Distribution Operations Team

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Local court: Frankfurt am Main Chairperson of the Supervisory Board: Elizabeth Corley, Members of the Board: James D. Dilworth (CEO), Claudia Kock, Daniel Lehmann, Ingo Mainert, Michael Peters, Tobias C. Pross

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