

25 October 2023

Notice to Shareholders of Allianz UK & European Investment Funds (the “Company”)

Dear Shareholder,

Notification of changes to the prospectus of the Company

As the Authorised Corporate Director (“ACD”) of the Company, we are hereby giving notice of the following changes to the prospectus of the Company:

Allianz UK & European Investment Funds

1. An amendment to the investment objective and investment policy, and the introduction of a target benchmark for the Funds listed below:
 - Allianz Gilt Yield Fund
 - Allianz Index-Linked Gilt Fund
2. Minor housekeeping changes has been made in the Prospectus.

These changes are in the Prospectus effective from 25 October 2023. They have been classified as notifiable in accordance with the Financial Conduct Authority’s Collective Investment Schemes Sourcebook. The depositary has been informed of these changes.

You are not required to take any action in relation to the changes outlined in this notification. However, if there is anything in this document which you do not understand or if you are in doubt as to what action you should take (if any), you should consult your professional financial adviser.

Yours faithfully,

Allianz Global Investors UK Limited

Authorised Corporate Director of Allianz UK & European Investment Funds