

Allianz Adiverba

Semi-Annual Report

31 December 2023

Allianz Global Investors GmbH

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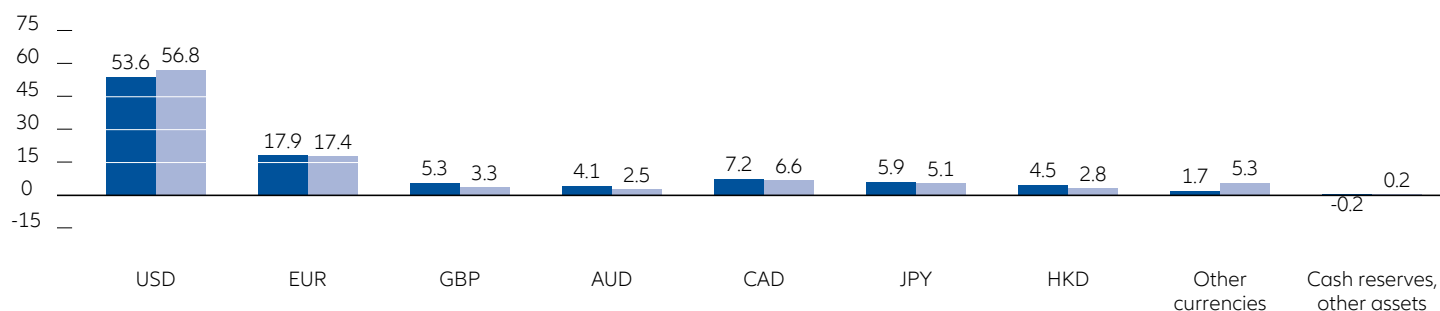
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Allianz Adiverba

Fund Assets in %



■ at the beginning of the financial year ■ at the reporting date

Development of net assets and unit value in a 3-year comparison

		31/12/2023	30/06/2023	30/06/2022	30/06/2021
Net assets in EUR m					
- Unit class A (EUR)	WKN: 847 106/ISIN: DE0008471061	338.0	318.9	374.3	393.6
- Unit class Global Financials Equity AT (EUR) ²⁾	WKN: A2D U12/ISIN: DE000A2DU123	17,045.35 ¹⁾	14,646.16 ¹⁾	16,682.24 ¹⁾	--
- Unit class P (EUR)	WKN: A2D U1P/ISIN: DE000A2DU1P0	34.9	11.0	51.8	38.0
Unit value in EUR					
- Unit class A (EUR)	WKN: 847 106/ISIN: DE0008471061	189.85	176.65	166.20	182.13
- Unit class Global Financials Equity AT (EUR) ²⁾	WKN: A2D U12/ISIN: DE000A2DU123	99.25	90.75	84.26	--
- Unit class P (EUR)	WKN: A2D U1P/ISIN: DE000A2DU1P0	1,204.49	1,115.97	1,051.34	1,149.89

¹⁾ Not shown in EUR million due to the fund's low volume.

²⁾ Launch date: 03/01/2022.

Allianz Adiverba

Asset overview at 31/12/2023

Breakdown by asset category – country	Market value in EUR	% of net assets ¹⁾
I. Assets		
1. Equities	371,903,050.62	99.72
Germany	10,527,000.00	2.82
France	8,584,371.00	2.30
The Netherlands	10,261,400.00	2.75
Italy	7,881,012.35	2.11
Ireland	6,807,804.00	1.83
Spain	14,657,079.10	3.93
Norway	5,621,491.67	1.51
Sweden	7,634,564.69	2.05
Austria	6,175,800.00	1.66
Switzerland	11,078,954.84	2.97
UK	12,210,867.38	3.27
USA	200,549,000.51	53.78
Canada	24,699,987.71	6.62
Singapore	6,479,154.39	1.74
Japan	19,064,451.97	5.11
Hong Kong	10,292,681.63	2.76
Australia	9,377,429.38	2.51
2. Bank deposits, money market instruments, money market funds and money market-related funds	909,237.88	0.24
3. Other assets	752,766.74	0.21
II. Liabilities	-637,274.80	-0.17
III. Fund assets	372,927,780.44	100.00

¹⁾ Minor rounding differences may be the result of percentage rounding during the calculation.

Breakdown by asset category – currency	Market value in EUR	% of net assets ¹⁾
I. Assets		
1. Equities	371,903,050.62	99.72
AUD	9,377,429.38	2.51
CAD	24,699,987.71	6.62
EUR	64,894,466.45	17.40
GBP	12,210,867.38	3.27
HKD	10,292,681.63	2.76
JPY	19,064,451.97	5.11
NOK	5,621,491.67	1.51
SEK	7,634,564.69	2.05
SGD	6,479,154.39	1.74
USD	211,627,955.35	56.75
2. Bank deposits, money market instruments, money market funds and money market-related funds	909,237.88	0.24
3. Other assets	752,766.74	0.21
II. Liabilities	-637,274.80	-0.17
III. Fund assets	372,927,780.44	100.00

Investment portfolio at 31/12/2023

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 31/12/2023	Purchases/ Additions	Sales/ Redemptions	Price	Market value EUR	% of net assets
Exchange-traded securities								371,903,050.62	99.72
Equities								371,903,050.62	99.72
Germany								10,527,000.00	2.82
DE0008404005	Allianz SE vink.Namens-Aktien		SHS	43,500	0	5,100 EUR	242.000	10,527,000.00	2.82
France								8,584,371.00	2.30
FR0000120628	AXA S.A. Actions au Porteur		SHS	290,700	34,900	0 EUR	29.530	8,584,371.00	2.30
The Netherlands								10,261,400.00	2.75
NL0012969182	Adyen N.V. Aandelen op naam		SHS	4,000	4,000	0 EUR	1,186.800	4,747,200.00	1.27
NL0006294274	Euronext N.V. Aandelen an toonder		SHS	69,800	69,800	0 EUR	79.000	5,514,200.00	1.48
Italy								7,881,012.35	2.11
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom.		SHS	2,977,900	0	0 EUR	2.647	7,881,012.35	2.11
Ireland								6,807,804.00	1.83
IE00BD1RP616	Bank of Ireland Group PLC Reg.Shares		SHS	822,000	222,400	0 EUR	8.282	6,807,804.00	1.83
Spain								14,657,079.10	3.93
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom.		SHS	1,021,700	86,200	192,000 EUR	8.220	8,398,374.00	2.25
ES0140609019	Caixabank S.A. Acciones Port.		SHS	1,682,900	433,800	315,200 EUR	3.719	6,258,705.10	1.68
Norway								5,621,491.67	1.51
NO0010161896	DNB Bank ASA Navne-Aksjer		SHS	293,900	0	34,300 NOK	215.100	5,621,491.67	1.51
Sweden								7,634,564.69	2.05
SE0000242455	Swedbank AB Namn-Aktier A		SHS	416,400	416,400	0 SEK	202.800	7,634,564.69	2.05
Austria								6,175,800.00	1.66
AT0000652011	Erste Group Bank AG Inhaber-Aktien		SHS	169,200	169,200	0 EUR	36.500	6,175,800.00	1.66
Switzerland								11,078,954.84	2.97
CH0044328745	Chubb Ltd. Reg.Shares		SHS	54,600	9,700	8,300 USD	224.430	11,078,954.84	2.97
UK								12,210,867.38	3.27
GB00B02J6398	Admiral Group PLC Reg.Shares		SHS	158,900	0	26,300 GBP	26.967	4,935,811.23	1.32
GB00B0SWJX34	London Stock Exchange Group PLC Reg.Shares		SHS	68,000	3,700	5,800 GBP	92.880	7,275,056.15	1.95
USA								200,549,000.51	53.78
US0268747849	American International Grp Inc Reg.Shares New		SHS	107,600	107,600	0 USD	67.870	6,602,605.67	1.77
US3635761097	Arthur J. Gallagher & Co. Reg.Shares		SHS	43,400	7,600	4,900 USD	223.460	8,768,287.15	2.35
US0605051046	Bank of America Corp. Reg.Shares		SHS	466,800	127,000	97,300 USD	33.880	14,298,796.62	3.83
US09247X1019	Blackrock Inc. Reg.Shares		SHS	18,200	3,600	500 USD	814.410	13,401,077.71	3.59
US09260D1072	Blackstone Inc. Reg.Shares		SHS	95,300	8,000	20,300 USD	133.130	11,470,809.64	3.08
US8085131055	Charles Schwab Corp. Reg.Shares		SHS	180,800	55,200	0 USD	69.550	11,368,961.62	3.05
US2003401070	Comerica Inc. Reg.Shares		SHS	73,400	73,400	0 USD	56.570	3,754,114.19	1.01
US45866F1049	Intercontinental Exchange Inc. Reg.Shares		SHS	80,200	0	0 USD	128.600	9,324,822.57	2.50
US46625H1005	JPMorgan Chase & Co. Reg.Shares		SHS	168,500	5,500	0 USD	170.300	25,944,170.70	6.95
US5717481023	Marsh & McLennan Cos. Inc. Reg.Shares		SHS	51,500	3,700	3,500 USD	188.790	8,790,457.03	2.36
US57636Q1040	Mastercard Inc. Reg.Shares A		SHS	53,100	3,600	1,700 USD	426.320	20,467,060.26	5.49
US59156R1086	MetLife Inc. Reg.Shares		SHS	106,200	0	26,600 USD	66.290	6,364,990.73	1.71
US6174464486	Morgan Stanley Reg.Shares		SHS	150,500	31,300	3,700 USD	93.640	12,741,575.88	3.42
US78409V1044	S&P Global Inc. Reg.Shares		SHS	32,400	4,100	4,700 USD	441.840	12,943,009.81	3.47
US8574771031	State Street Corp. Reg.Shares		SHS	69,300	0	0 USD	78.420	4,913,436.10	1.32
US92826C8394	VISA Inc. Reg.Shares Cl.A		SHS	103,100	8,300	0 USD	260.400	24,273,079.88	6.51
US9290891004	Voya Financial Inc. Reg.Shares		SHS	77,400	0	0 USD	73.190	5,121,744.95	1.37
Canada								24,699,987.71	6.62
CA45823T1066	Intact Financial Corp. Reg.Shares		SHS	51,200	4,000	4,500 CAD	201.860	7,058,138.36	1.89
CA7800871021	Royal Bank of Canada Reg.Shares		SHS	132,300	132,300	0 CAD	134.040	12,110,559.31	3.25
CA8667961053	Sun Life Financial Inc. Reg.Shares		SHS	118,900	118,900	0 CAD	68.120	5,531,290.04	1.48
Singapore								6,479,154.39	1.74
SG1L01001701	DBS Group Holdings Ltd. Reg.Shares		SHS	283,000	283,000	0 SGD	33.410	6,479,154.39	1.74
Japan								19,064,451.97	5.11
JP3500610005	Resona Holdings Inc. Reg.Shares		SHS	1,015,900	0	280,900 JPY	716.500	4,650,231.40	1.25
JP3165000005	Sompo Holdings Inc. Reg.Shares		SHS	146,500	18,200	0 JPY	6,896.000	6,454,198.03	1.73
JP3890350006	Sumitomo Mitsui Financ. Group Reg.Shares		SHS	181,100	0	37,600 JPY	6,880.000	7,960,022.54	2.13
Hong Kong								10,292,681.63	2.76
HK0000069689	AIA Group Ltd Reg.Shares		SHS	1,306,800	175,000	85,200 HKD	68.050	10,292,681.63	2.76
Australia								9,377,429.38	2.51
AU000000MQG1	Macquarie Group Ltd. Reg.Shares		SHS	82,800	27,900	3,600 AUD	183.630	9,377,429.38	2.51
Total securities							EUR	371,903,050.62	99.72
Bank deposits, money market instruments, money market funds and money market-related funds									
Bank deposits									
EUR deposits with custodial office									
	State Street Bank International GmbH		EUR	480,587.81		%	100.000	480,587.81	0.13
Deposits in other EU/EEA currencies									
Explanations can be found in the footnotes below the table.									

Investment portfolio at 31/12/2023

ISIN	Securities	Market	Shares/ Units/ Currency	Balance 31/12/2023	Purchases/ Additions	Redemptions	Price	Market value EUR	% of net assets
					in the period under review				
	State Street Bank International GmbH		NOK	38,612.41		%	100.000	3,433.51	0.00
Deposits in non EU/EEA currencies									
	State Street Bank International GmbH		AUD	14.33		%	100.000	8.84	0.00
	State Street Bank International GmbH		CAD	120,732.00		%	100.000	82,450.32	0.02
	State Street Bank International GmbH		CHF	969.83		%	100.000	1,042.16	0.00
	State Street Bank International GmbH		GBP	80,110.40		%	100.000	92,277.14	0.02
	State Street Bank International GmbH		SGD	3,945.20		%	100.000	2,703.49	0.00
	State Street Bank International GmbH		USD	272,900.82		%	100.000	246,734.61	0.07
Total bank deposits							EUR	909,237.88	0.24
Total of bank deposits, money market instruments, money market funds and money market-related funds ³⁰⁾							EUR	909,237.88	0.24
Other assets									
	Accrued dividends		EUR	134,674.93				134,674.93	0.04
	Receivables from unit transactions		EUR	887.03				887.03	0.00
	Receivables from withholding tax refunds		EUR	617,204.78				617,204.78	0.17
Total other assets							EUR	752,766.74	0.21
Other payables									
	Liabilities from unit transactions		EUR	-151,832.68				-151,832.68	-0.04
	Accruals		EUR	-485,442.12				-485,442.12	-0.13
Total other payables							EUR	-637,274.80	-0.17
Fund assets							EUR	372,927,780.44	100.00
Total units in circulation of all unit classes							STK	1,809,617	

³⁰⁾ Cash initial margins may be included in bank deposits.

Securities									total
Total amount of the price values of the securities that third parties use as margin securities for forward transactions:									
			EUR						36,471,170.70

Allianz Adiverba A (EUR)

ISIN	DE0008471061
Fund assets	338,028,777.91
Units in circulation	1,780,485.354
Unit value	189.85

Allianz Adiverba Global Financials Equity AT (EUR)

ISIN	DE000A2DU123
Fund assets	17,045.35
Units in circulation	171.740
Unit value	99.25

Allianz Adiverba P (EUR)

ISIN	DE000A2DU1P0
Fund assets	34,881,957.18
Units in circulation	28,959.834
Unit value	1,204.49

Securities prices/market rates

Fund assets were valued on the basis of the following prices/market rates:

North and South American equities: prices as at 28/12/2023 or last known

All other assets: prices/market rates as at 29/12/2023 or last known

Additional information on valuations

The valuation is carried out by the investment management company (IMC).

Equities, subscription rights, exchange-traded funds (ETFs), participation certificates, bonds and exchange-traded derivatives are valued at their market price, provided that a market price is available.

Bonds for which no market price is available are valued at validated broker prices or with the help of regularly reviewed models and on the basis of relevant market information.

Participation certificates for which no market prices are available are valued at the mean of the bid-ask-spread.

Derivatives and subscription rights which are not traded on the market are valued with the help of regularly reviewed models and on the basis of relevant market information.

Investment fund units are valued at the redemption price published by the relevant investment company.

Bank deposits and other assets are valued at their nominal value, term deposits at their current value and liabilities at the repayment value.

Unlisted equities and shareholdings are valued at the current value, which is carefully determined with the help of suitable valuation models, taking account of the current market situation.

The methods used to value the Fund factor in the market effects resulting from the COVID-19 pandemic and from the Russia-Ukraine war. No further adjustments were necessary at the time of preparation of the semi-annual report.

Exchange rate(s) and/or conversion factor(s) (indirect quotation) as at 29/12/2023

UK, Pound Sterling	(GBP)	1 Euro = GBP	0.86815
Norway, Krone	(NOK)	1 Euro = NOK	11.24575
Sweden, Krona	(SEK)	1 Euro = SEK	11.06100
Switzerland, Franc	(CHF)	1 Euro = CHF	0.93060
USA, Dollar	(USD)	1 Euro = USD	1.10605
Canada, Dollar	(CAD)	1 Euro = CAD	1.46430
Singapore, Dollar	(SGD)	1 Euro = SGD	1.45930
Japan, Yen	(JPY)	1 Euro = JPY	156.52820
Hong Kong, Dollar	(HKD)	1 Euro = HKD	8.63990
Australia, Dollar	(AUD)	1 Euro = AUD	1.62140

Capital measures

All sales revenues resulting from capital measures (technical revenues) are reported as additions or disposals.

Voting

To the extent it was deemed to be in our investors' interest, we either exercised ourselves or had our agents exercise, in accordance with our instructions, voting rights for equities held by the Fund.

Transactions carried out during the reporting period no longer listed in the investment portfolio

– purchases and redemptions of securities, fund units and borrower's note loans (market allocations as per reporting date):

ISIN	Securities	Shares/ Units/ Currency	Purchases/Additions	Sales/Redemptions
Exchange-traded securities				
Equities				
Australia				
AU000000CBA7	Commonwealth Bank of Australia Reg.Shares	SHS	11,800	127,499
Belgium				
BE0003565737	KBC Groep N.V. Parts Sociales au Port.	SHS	31,700	113,800
China				
CNE1000003X6	Ping An Insurance(Grp)Co.China Reg.Shares H	SHS	0	623,500
France				
FR0000131104	BNP Paribas S.A. Actions Port.	SHS	21,800	162,900
FR0000130809	Société Générale S.A. Actions Port.	SHS	274,300	274,300
UK				
GB00BNTJ3546	Allfunds Group Ltd. Reg.Shares	SHS	0	351,929
GB0008706128	Lloyds Banking Group PLC Reg.Shares	SHS	0	12,015,500
GB00BL9YR756	Wise PLC Reg.Shares	SHS	229,600	229,600
Canada				
CA0636711016	Bank of Montreal Reg.Shares	SHS	0	89,000
CA8911605092	The Toronto-Dominion Bank Reg.Shares	SHS	0	164,700
USA				
US4461501045	Huntington Bancshares Inc. Reg.Shares	SHS	0	349,100
US7591EP1005	Regions Financial Corp. Reg.Shares	SHS	59,900	267,400
US0844231029	W.R. Berkley Corp. Reg.Shares	SHS	107,800	107,800

Annex

Unit classes

Different unit classes within the meaning of section 16 sub-section 2 of the “General Terms and Conditions” may be created for the fund. These unit classes may differ in terms of profit allocation, front-end load, redemption fee, the currency of the unit value including the use of currency hedging transactions, the all-in fee, minimum investment amount, or any combination of the features mentioned. Unit classes may be created at any time at the discretion of the Company.

During the reporting period, the unit class(es) listed in the following table was/were created.

Unit class	Currency	All-in fee in % p.a.		Front-end load in %		Redemption fee in %	Minimum investment	Allocation of income
		maximum	current	maximum	current			
A	EUR	1.80	1.80	5.00	5.00	--	--	distributing
Global Financials Equity AT	EUR	1.80	1.80	5.00	5.00	--	--	accumulating
P	EUR	0.95	0.95	--	--	--	EUR 3,000,000	distributing

Annex according to Regulation (EU) 2015/2365 with regard to Securities Financing Transactions and Total Return Swaps

This Fund was not invested in any securities financing transactions pursuant to Regulation (EU) 2015/2365 during the reporting period, therefore the following contains no information on this type of transaction.

Information on the performance fee

A performance fee is levied by the Management Company based on the procedures defined in the Prospectus. The reporting period for a performance fee may differ from the financial year of the Fund. The Management Company receives a performance fee for the reporting period in question only if the amount calculated from a positive benchmark deviation exceeds the negative amount from the previous reporting period at the end of the reporting period. In this case, the Management Company's claim to a fee consists of the difference between the two amounts. The scope of the performance-based management fee for the current reporting period is regularly determined during the course of the financial year – including at the end of the financial year – and is defined in the Fund as a liability.

The performance fee amount calculated for the financial year thus consists of two periods:

1. The difference between the scope at the end of the previous year's financial year and the end of the reporting period.
2. The scope for the current reporting period as at the end of the financial year.

Accordingly, the reported performance fee calculated may be negative, as is the case in this financial year. At the end of the last financial year, liabilities were defined in the Fund that at the end of this financial year were suspended either entirely (no performance fee was paid at the end of the reporting period) or partially (a performance fee was paid at the end of the reporting period).

The performance fee reported here may deviate from the amounts reported in the statement of operations due to income equalisation.

The actual amount of the performance fee calculated

Allianz Adiverba -A-	0.00
Allianz Adiverba -Global Financials Equity AT-	0.00
Allianz Adiverba -P-	0.00
Performance-related compensation as a % of average net asset value	
Allianz Adiverba -A-	-
Allianz Adiverba -Global Financials Equity AT-	-
Allianz Adiverba -P-	-

Further Information

Performance of the Allianz Adiverba A (EUR)

		Fund	Benchmark
			MSCI World Financials Total Return Net (in EUR)
		%	%
Current financial year	30/06/2023 - 31/12/2023	9.37	11.04
1 year	30/06/2022 - 30/06/2023	7.69	7.77
2 years	30/06/2021 - 30/06/2023	-1.17	6.86
3 years	30/06/2020 - 30/06/2023	37.29	54.18
4 years	30/06/2019 - 30/06/2023	17.32	31.25
5 years	30/06/2018 - 30/06/2023	21.42	37.00
10 years	30/06/2013 - 30/06/2023	89.13	129.59

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Adiverba Global Financials Equity AT (EUR)

		Fund	Benchmark
			MSCI World Financials Total Return Net (in EUR)
		%	%
Current financial year	30/06/2023 - 31/12/2023	9.37	11.04
1 year	30/06/2022 - 30/06/2023	7.70	7.77
Since launch	03/01/2022 - 30/06/2023	-9.25	-4.43

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded). Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Performance of the Allianz Adiverba P (EUR)

		Fund	Benchmark
			MSCI World Financials Total Return Net (in EUR)
		%	%
Current financial year	30/06/2023 - 31/12/2023	9.84	11.04
1 year	30/06/2022 - 30/06/2023	8.51	7.77
2 years	30/06/2021 - 30/06/2023	0.45	6.86
3 years	30/06/2020 - 30/06/2023	40.70	54.18
4 years	30/06/2019 - 30/06/2023	21.25	31.25
5 years	30/06/2018 - 30/06/2023	26.58	37.00
Since launch	22/05/2018 - 30/06/2023	19.49	29.13

Benchmark: index considered representative for the relevant investment segment, which is also the basis for the calculation of the performance fee – if any.

Calculation basis: net asset value per unit (front-end loads excluded), distributions – if any – reinvested. Calculation in accordance with the BVI method (German Investment and Asset Management Association). Past figures are not a guarantee of future performance.

Your Partners

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Fax: +49 9281-72 24 61 15
+49 9281-72 24 61 16
Email: info@allianzgi.de

Subscribed and paid-in
capital: EUR 49.9 million
Date: 31/12/2022

Shareholder

Allianz Asset Management GmbH
Munich

Supervisory Board

Tobias C. Pross
Member of the Board of Management
of Allianz Global Investors Holdings GmbH
CEO Allianz Global Investors
Munich (Chair)

Klaus-Dieter Herberg
Allianz Networks Germany
Allianz Global Investors GmbH
Munich

Giacomo Campora
CEO Allianz Bank
Financial Advisers S.p.A.
Milan
(Deputy Chair)

Prof. Dr Michael Hüther
Director and member of the Executive Committee
Institut der deutschen Wirtschaft
Cologne

Laure Poussin
Head of Enterprise Project Portfolio
Management Office
Allianz Global Investors GmbH French Branch
3 boulevard des Italiens
75118 Paris Cédex, France

Dr Kay Müller
Chair Board of Management & COO
Allianz Asset Management
Seidlstr. 24 -24a
80335 Munich

Visit our website at www.allianzglobalinvestors.de

Board of Management

Alexandra Auer (Chairperson)
Ludovic Lombard
Ingo Mainert
Dr Robert Schmidt
Petra Trautschold
Birte Trenkner

Depository

State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Liable equity capital of State Street Bank
International GmbH: EUR 109.4 million
As at: 31/12/2022

Special Order Placement Offices

Fondsdepot Bank GmbH
Windmühlenweg 12
95030 Hof

State Street Bank International GmbH
Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Paying and Information Agent in Austria

Erste Bank der österreichischen
Sparkassen AG
Am Belvedere 1
AT-1100 Vienna

Appointment of the Austrian Representative to the Tax Authorities in the Republic of Austria

The following financial institution is
appointed as local representative for
tax purposes to provide proof of deemed
distribution income within the meaning of
Section 186, Paragraph 2, Item 2 of the
Austrian Investment Fund Act (InvFG):

Deloitte Tax Wirtschaftsprüfungs GmbH
Renngasse 1/Freyung
AT-1010 Vienna

Auditors

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft
Friedrich-Ebert-Anlage 35-37
60327 Frankfurt am Main

As at: 31 December 2023

Information for investors in the Republic of Austria

The public sale of units of Allianz Adiverba in the Republic of Austria has been registered with the Finanzmarktaufsicht (Vienna) pursuant to section 140 InvFG. Erste Bank der österreichischen Sparkassen AG acts as Paying and Information Agent in Austria in accordance with section 141 sub-section 1 InvFG. Redemption requests for units of the aforementioned fund can be submitted to the Austrian paying and information agent.

All necessary information for investors is also available at the Austrian paying and information agent free of charge, including: the prospectus, the investment terms and conditions, the annual and semi-annual reports, the key investor information and the subscription and redemption prices.

Prior to acquiring units of the fund, investors are recommended to ascertain whether the income data on the unit class that is required for tax purposes is published by the Oesterreichische Kontrollbank AG.

Allianz Global Investors GmbH

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60323 Frankfurt/Main
info@allianzgi.de
<https://de.allianzgi.com>