

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Allianz Fonds Japan Share Class A (EUR)



Managed by Allianz Global Investors GmbH, part of Allianz Global Investors

ISIN: DE0008475112
WKN: 847511

Objectives and Investment Policy

The fund's objective is to participate in the performance of Allianz Japan Equity Share Class F (EUR) (the "Master Fund"). To achieve this objective we will invest as much of the fund's assets as possible, but at least 95%, in the Master Fund.

The Master-Fund aims to generate long-term capital growth by investing in Japanese Equity Markets.

We manage this Master Fund in reference to a Benchmark. Master-Fund Benchmark plays a role for the Master Fund's performance objectives and measures. We follow an active management approach with the aim to outperform the Benchmark. Although our deviation from the investment universe, weightings and risk characteristics of the Benchmark is likely to be material in our own discretion, the majority of the Master Fund's investments (excluding derivatives) may consist of components of the Benchmark.

The Master Fund follows the Climate Engagement with outcome Strategy and therefore promotes environmental or social characteristics by including environmental and social factors in the investment decision and engages specifically with high emitters in order to promote climate consciousness. Minimum

exclusion criteria for direct investments are applied. Min. 70% of Master Fund assets are invested by us in Equities as described in the investment objective. Max. 30% of Master Fund assets may be invested by us in Equities other than described in the investment objective. Max. 30% of Sub Fund assets may be invested in Emerging Markets. Max. 15% of Sub Fund assets may be held by us directly in deposits and/or may be invested by us in Money Market Instruments and/or (up to 10% of Master Fund assets) in money market funds. All bonds and Money Market Instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Master Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

The Fund's performance will be very similar to the performance of the Master Fund.

Benchmark: TOPIX Total Return Net (in EUR).

You may redeem shares of the fund usually on each business day.

We usually distribute the income of the fund on a yearly basis.

Risk and Reward Profile

← Typically lower rewards
← Typically lower risk

Typically higher rewards →
Typically higher risk →



This risk and reward indicator is based on past performance data. It may not be a reliable indication of the future risk profile of the fund.

The categorisation of the fund is not guaranteed and may change in the future.

Even the lowest category 1 does not mean a risk-free investment.

Why is the fund in this category?

Funds of category 6 have shown in the past a high volatility. The volatility describes how much the value of the fund went up and down in the past. The units of a fund of category 6 might be subject to high price fluctuations based on the historical volatilities observed.

The following material risks are not fully captured by the risk and reward indicator:

We invest almost exclusively in the Master Fund. We can redeem shares in the Master Fund on any business day, thereby acquiring sufficient liquid assets to fund your share redemptions. If the Master Fund suspends the redemption of shares, we may also suspend the redemption of shares. This means that you would not be able to redeem your shares and you would not get back your money until the suspension of redemption is cancelled.

Charges

These charges are used to pay the costs of running the fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

One-off charges deducted before or after you invest

Entry Charge	5.00%
Exit Charge	0.00%

This is the maximum charge that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.

Charges taken from the fund over a year

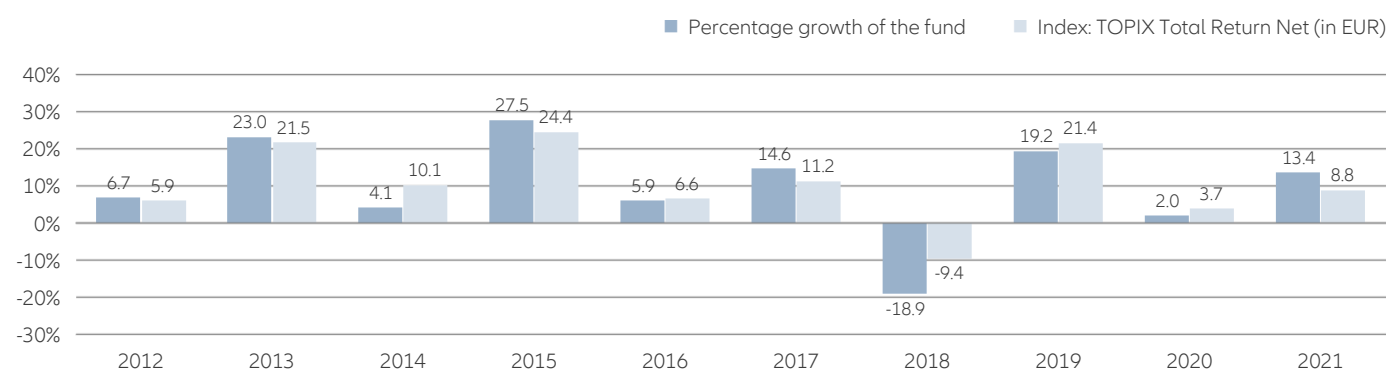
Ongoing Charges (including the ongoing charges of the Master Fund)	1.80%
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the fund's last financial year ending 31.12.2021. It may vary from year to year. It does not include transaction costs incurred when we buy or sell assets for the fund.

You will find more details about the calculation of the charges by checking the respective part of the prospectus.

Past Performance



Past performance is not a reliable guide to future performance.

The actual grade of deviation from the Benchmark defines the extent to which the fund's performance may outperform or underperform the Benchmark's performance.

The past performance shown here takes account of all charges and costs with the exception of the entry and exit charge.

The fund was launched in 1983.

The performance of the fund is calculated in EUR.

Practical Information

Depository: State Street Bank International GmbH

You may obtain free of charge the prospectus, the latest annual and semi-annual reports in English and German from Allianz Global Investors GmbH, Bockenheimer Landstraße 42-44, D-60323 Frankfurt/Main or at <https://regulatory.allianzgi.com>.

The unit prices as well as further information on the fund are available online at <https://regulatory.allianzgi.com>.

Information on the current remuneration policy, including a description of the calculation methods for remuneration and benefits awarded to certain groups of employees, and details of the persons responsible for awarding such allocations, is available at <https://regulatory.allianzgi.com> and as a paper copy upon request, without charge.

The fund is subject to tax laws and regulations in Germany. This might have an impact on your personal tax position. For further details, please speak to your tax advisor.

Allianz Global Investors GmbH may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

This fund is authorised in Germany and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht. Allianz Global Investors GmbH is authorised in Germany and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht.

The Master Fund is authorised in Luxembourg and is subject to tax laws and regulations in Luxembourg. You may obtain the prospectus, the Key Investor Information and the latest annual and semi-annual reports for the Master Fund in English, French and German free of charge from Bockenheimer Landstraße 42-44, D-60323 Frankfurt/Main or at <https://regulatory.allianzgi.com>.

The key investor information is accurate as at 16.08.2022.