

**Dealing Guide for**  
**- Allianz Global Investors Asia Fund**  
**- Allianz Global Investors Fund**  
**- Allianz Global Investors Opportunities**

4 October 2017

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# 1. How to place an order?

It is necessary for the client to hold an Investment Account with Allianz Global Investors Asia Pacific Limited ("AllianzGI AP") before any orders can be placed.

## **Order placement for Subscription / Redemption / Switching**

- Complete Order Form (Subscription / Redemption / Switching)  
(Download from website at [www.hk.allianzgi.com](http://www.hk.allianzgi.com) / Downloads / Other Forms & Performance Summary, or call our Investment Hotline **852 2238 8000**)
- Provide the investor's name in full (for joint account, must also indicate joint holder's name(s), to a maximum of 4 investors)
- Provide AllianzGI AP Investment Account number
- Amount / no. of shares to be subscribed, and the front end charge (or discount) if any
- Amount / no. of shares to be redeemed and the redemption settlement currency
- Name and share class of the fund(s)
- Date of the order
- Company Stamp (if applicable)
- Authorised Signatures
- Fax the completed form to **852 2877 2566** of AllianzGI AP Dealing Department - Operations before cut-off time

For an existing client who wishes to make further investment in funds distributed by AllianzGI AP, the client should complete the Subscription Form only and not the Investment Account Opening Form.

## 2. Dealing Deadlines

A. Dealing cut off time:

Allianz Global Investors Asia Fund ("Asia")	5pm Hong Kong time
Allianz Global Investors Fund ("AGIF")	5pm Hong Kong time
Allianz Global Investors Opportunities ("AGIO")	5pm Hong Kong time

***Orders received after the cut off time will be processed on the next Hong Kong business day.***

B. Dealing Day definition

- Banks are open in Hong Kong; and
- Banks are open in the funds' domicile; and
- Markets where the fund has major investments are open for trading
- If a typhoon signal no. 8 or higher, or a black rainstorm warning is hoisted before 9 a.m. and remains hoisted after 12 noon in Hong Kong on a Dealing Day, this will be treated as an unscheduled Hong Kong public holiday and orders will be transacted on the next available Dealing Day.

### 3. Dealing procedure timetable

Day	Definition	Status
T	Dealing Day	Orders received before the dealing cut-off time
T + 1	Within 1 Business Day	Order confirmation faxed to agent
T + 2	Within 2 Business Days	Contract note dispatched by post (Subscription / Redemption / Switching)
T + 3	Within 3 Valuation Days	Subscription settled (for distributors) except AGIO, within 2 Valuation Days
T + 6	Within 6 Valuation Days	Redemption proceeds paid out
Month End	Within 7 Business Days from previous month-end	Monthly Investment Statement sent out

Remarks: Please refer to the Method of Payment under the Prospectus regarding late payment arrangement.

## 4. Switching between funds and the dates of pricing

Switching within the same fund range				
Switch from	Switch to	By units or amount	Switch out pricing day	Switch in pricing day
AGIF Funds	AGIF Funds	Units / Amount	T day	T day
AGI Asia Funds	AGI Asia Funds	Units / Amount	T day	T day

Switching across different fund ranges				
Switch from	Switch to	By units or amount	Switch out pricing day	Switch in pricing day
AGIF Funds	AGI Asia Funds	Units / Amount	T day	T +1 day
AGIF Funds	AGIO Fund	Units / Amount	T day	T +1 day
AGI Asia Funds	AGIF Funds	Units / Amount	T day	T +1 day
AGI Asia Funds	AGIO Fund	Units / Amount	T day	T +1 day
AGIO Fund	AGIF Funds	Units / Amount	T day	T +3 day
AGIO Fund	AGI Asia Funds	Units / Amount	T day	T +3 day

T = Dealing Day of order received by AllianzGI AP before cut-off time of respective funds

### Remarks

- |                    |  |
|--------------------|--|
| (1) AGIF Funds     | Allianz Global Investors Fund          |
| (2) AGI Asia Funds | Allianz Global Investors Asia Fund     |
| (3) AGIO Fund      | Allianz Global Investors Opportunities |

### Notes:

- 1) Fund's non-dealing day and settlement currency holiday are not taken into account. The switch-in dealing date may be deferred accordingly.
- 2) Switching shall be treated as redemption of units from the Original Fund and an application for the acquisition of the units to be acquired in the Selected Fund and normally will be settled on T + 3 Valuation days (except for AGIO, will be settled on T + 6 Valuation days).

## 5. Settlement timeline and procedure

A) For nominee account, subscription should be settled within 3 Valuation Days (except for AGIO, 2 Valuation Days)

B) Payment method – TT and local cut off time: AUD, CAD, CNY, EUR, GBP, HKD, NZD, SGD, USD

Bank Account Details				
A/C Name	Allianz Global Investors Asia Pacific Limited – Clients' Account			
Currency	Bank	Beneficiary Bank BIC	A/C No.	Local Cut off Time
<b>AUD</b>	JPMorgan Chase Bank Level 35, 259 George Street NSW, Sydney 2000 Australia BSB: 212 200	CHASAU2X	010105420	16:00
<b>CAD</b>	JPMorgan Chase Bank, N.A. Toronto Branch 200 Bay Street, Royal Bank Plaza, South Tower, Suite 1800, Toronto, Ontario M5J2J2, Canada Intermediary Bank SWIFT: ROYCCAT2	CHASCATTCTS	4683000280	16:00
<b>CNY</b>	HongKong and Shanghai Banking Corp 1 Queen's Road Central Hong Kong	HSBCHKHH	111-477436-209	15:30
<b>EUR</b>	J.P. Morgan AG Grueneburgweg 2, 60322 Frankfurt Main Germany	CHASDEFX	DE76501108006111600380	16:15
<b>GBP</b>	JPMorgan Chase Bank 125 London Wall London EC2 5AJ UK Sort Code:60-92-42	CHASGB2L	GB76CHAS60924223106801	15:30
<b>HKD</b>	JPMorgan Chase Bank 20-29/F , Charter House 8 Connaught Road, Central Hong Kong	CHASHKHH	007-868-91-000223	16:00
<b>NZD</b>	JPMorgan Chase Bank N.A., Level 13, ASB Tower, 2 Hunter Street, Wellington New Zealand Intermediary Bank SWIFT: ANZBNZ22	CHASNZ2A	0017001480	16:00
<b>SGD</b>	JPMorgan Chase Bank, Singapore 168 Robinson Road, Capital Tower Singapore 068912	CHASSGSG	0111942762	15:30
<b>USD</b>	JP Morgan Chase Bank 270 Park Avenue New York, N.Y. 10017 USA	CHASUS33	400-804352	16:30

C) Redemption payment

AllianzGI AP will release payment within 6 Valuation Days upon receiving completed documentation by:

- T/T\*: to the shareholder's designated bank account as specified in the Investment Account Opening Form / Redemption Form, OR
- No third party payment is allowed.

\* Remarks: Any currency conversion costs and other related administrative expenses including bank charges will be borne by the shareholder.

## 6. How do we calculate number of units?

### Illustrative examples of Subscription and Redemption Calculation Method

Subscription by Amount		
Example 1: A subscription of USD10,000 of Allianz Little Dragons at NAV price USD47.34 with 5% of Front End Load (FEL) and 3% of rebate		
Investment Amount	= USD10,000 / (1 + 0.05) = USD9,523.81	Rounded to the nearest cent
No. of Shares	= USD9,523.81 / USD47.34 = 201.179	Rounded to the nearest 3 d.p.
FEL Amount (5%)	= USD10,000 – USD9,523.81 = USD476.19	Rounded to the nearest cent
Rebate Amount (3%)	= USD9,523.81 * 3% = USD285.71	Rounded to the nearest cent

Subscription by Unit		
Example 2: A subscription of 1,000 shares of Allianz Little Dragons at NAV price USD47.34 with 5% FEL and 3% Rebate		
Investment Amount	= 1,000 X USD47.34 = USD47,340.00	Rounded to the nearest cent
FEL Amount (5%)	= USD47,340.00 * 5% = USD2,367.00	Rounded to the nearest cent
Rebate Amount (3%)	= USD47,340.00 * 3% = USD1,420.20	Rounded to the nearest cent
Gross Subscription Amount	= USD47,340 + USD2,367 = USD49,707.00	Rounded to the nearest cent

Redemption by Amount		
Example 3: Without redemption charge, redeem USD10,000 of Allianz Little Dragons at NAV price USD47.34		
No. of shares redeemed	= USD10,000 / USD47.34 = 211.238	Rounded to the nearest 3 d.p.

Redemption by Unit		
Example 4: Without redemption charge, redeem 123.345 shares of Allianz Little Dragons at NAV price USD47.34		
Redemption Amount	= 123.345 * USD47.34 = USD5,839.15	Rounded to the nearest cent



### Illustrative examples of Switching Calculation Method

Switching by Amount		
Example 1: A switching of USD100,000 of Allianz US High Yield at NAV price USD10.50 to Allianz Little Dragons at NAV price USD47.34 with 1% of switching charges		
Switch-out Amount	= USD100,000 (subscription amount on switch in fund)	Rounded to the nearest cent
Switch In Investment Amount	= $USD100,000 / (1+0.01) = USD99,009.90$	Rounded to the nearest cent
Switching commission	= $USD100,000 - USD99,009.90 = USD990.10$	Rounded to the nearest cent
No. of shares switch-out	= $USD100,000 / 10.50 = 9,523.810$	Rounded to the nearest 3 d.p.
No. of shares switch-In	= $USD99,009.90 / USD47.34 = 2,091.464$	Rounded to the nearest 3 d.p.

Switching by Unit		
Example 1: A switching of 1,000 shares of Allianz US High Yield at NAV price 10.50 to Allianz Little Dragons at NAV price USD47.34 with 1% of switching charges		
Switch-out Amount	= $1,000 * USD10.5 = USD10,500.00$ (subscription amount on switch in fund)	Rounded to the nearest cent
Switch In Investment Amount	= $USD10,500 / (1+0.01) = USD10,396.04$	Rounded to the nearest cent
Switching commission	= $USD10,500 - USD10,396.04 = USD103.96$	Rounded to the nearest cent
No. of shares switch-In	= $USD10,396.04 / USD47.34 = 219.604$	Rounded to the nearest 3 d.p.

## 7. Who should I contact?

For general enquiry, please contact AllianzGI AP Investment Hotline: 852 2238 8000, email: [hkenquiry@allianzgi.com](mailto:hkenquiry@allianzgi.com) or your designated account executive.

On operation related matters, please contact AllianzGI AP Dealing Department - Operations. Tel: 852 2238 8887, fax: 852 2877 2566, email: [UTA.hk@allianzgi.com](mailto:UTA.hk@allianzgi.com)

Unit Trust Administration	Title	Telephone (Direct Line)	Email
Maria Ho	Head of Distribution Operations	852 2238 8834	<a href="mailto:maria.ho@allianzgi.com">maria.ho@allianzgi.com</a>
Mable Chan	Senior Operations Manager	852 2238 8943	<a href="mailto:mable.chan@allianzgi.com">mable.chan@allianzgi.com</a>
Steve Wong	Operations Manager	852 2238 8915	<a href="mailto:steve.wong@allianzgi.com">steve.wong@allianzgi.com</a>
Veronica Li	Assistant Operations Manager	852 2238 8881	<a href="mailto:veronica.li@allianzgi.com">veronica.li@allianzgi.com</a>
Faith Tang	Assistant Operations Manager	852 2238 8894	<a href="mailto:faith.tang@allianzgi.com">faith.tang@allianzgi.com</a>

## Appendix A – Funds Listing of Allianz Global Investors

Allianz Global Investors Asia Fund			Domicile: Hong Kong	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Selection European Equity Dividend	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000211901
Allianz Selection Income and Growth	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000211927
Allianz Selection US High Yield	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000211968

**Minimum Subscription Amount:** HKD 50,000 (or an equivalent amount in any other available currencies that is accepted by the Manager)  
**Financial Year End:** 30 June

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Asia Pacific Equity	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0204480833
Allianz Asia Pacific Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0204485717
Allianz Asian Multi Income Plus	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0648948544
Allianz Asian Multi Income Plus	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0488056044
Allianz Asian Multi Income Plus	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0648982212
Allianz Asian Multi Income Plus	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282649141
Allianz Asian Multi Income Plus	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282649067
Allianz Asian Multi Income Plus	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282649224
Allianz Asian Multi Income Plus	CAD	Class AMg Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1282649653
Allianz Asian Multi Income Plus	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290685
Allianz Asian Multi Income Plus	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1282649570
Allianz Asian Multi Income Plus	NZD	Class AMg Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1282649737
Allianz Asian Multi Income Plus	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1282649810
Allianz Asian Multi Income Plus	USD	Class AT Accumulation	N/A	LU0384037296
Allianz Best Styles Euroland Equity	EUR	Class AT Accumulation	N/A	LU0178439310
Allianz China Equity	HKD	Class A Distribution	Annually (Cash / Reinvest)	LU0561508036
Allianz China Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348825331
Allianz China Equity	USD	Class AT Accumulation	N/A	LU0348827113
Allianz China Multi Income Plus	HKD	Class AT Accumulation	N/A	LU1048484197
Allianz China Multi Income Plus	USD	Class AT Accumulation	N/A	LU0396098781
Allianz China Multi Income Plus	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1568876335
Allianz China Multi Income Plus	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1568876251
Allianz Dynamic Asian High Yield Bond	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282650073
Allianz Dynamic Asian High Yield Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282649901
Allianz Dynamic Asian High Yield Bond	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282650156
Allianz Dynamic Asian High Yield Bond	CAD	Class AMg Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1282650404
Allianz Dynamic Asian High Yield Bond	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290768
Allianz Dynamic Asian High Yield Bond	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1282650313
Allianz Dynamic Asian High Yield Bond	NZD	Class AMg Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1282650586
Allianz Dynamic Asian High Yield Bond	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1282650669
Allianz Dynamic Asian High Yield Bond	USD	Class AT Accumulation	N/A	LU1543697327
Allianz Emerging Asia Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348788117
Allianz Emerging Asia Equity	HKD	Class AT Accumulation	N/A	LU0589944569
Allianz Enhanced Short Term Euro	EUR	Class AT Accumulation	N/A	LU0293294277
Allianz Euro High Yield Bond	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU0889221072
Allianz Euro High Yield Bond	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU0889220934
Allianz Euro High Yield Bond	EUR	Class AT Accumulation	N/A	LU0482909909
Allianz Euroland Equity Growth	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0256839944
Allianz Euroland Equity Growth	EUR	Class AT Accumulation	N/A	LU0256840447
Allianz Euroland Equity Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU0980739220
Allianz Europe Equity Growth	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0256839191
Allianz Europe Equity Growth	EUR	Class AT Accumulation	N/A	LU0256839274
Allianz Europe Equity Growth	SGD	Class AT Accumulation (H2-SGD)	N/A	LU0827474353
Allianz Europe Equity Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU0857590862
Allianz Europe Equity Growth Select	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0908554255
Allianz Europe Equity Growth Select	USD	Class A Distribution (H2-USD)	Annually (Cash / Reinvest)	LU1170363599
Allianz Europe Equity Growth Select	EUR	Class AT Accumulation	N/A	LU0920839346
Allianz Europe Equity Growth Select	SGD	Class AT Accumulation (H2-SGD)	N/A	LU0920783379
Allianz Europe Equity Growth Select	USD	Class AT Accumulation (H2-USD)	N/A	LU0920840948
Allianz Europe Income and Growth	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU1221075150
Allianz Europe Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1645745040

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Europe Income and Growth	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1645745123
Allianz Europe Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1645745396
Allianz Europe Income and Growth	HKD	Class AM Distribution (H2-HKD)	Monthly (Cash / Reinvest)	LU1645745479
Allianz Europe Income and Growth	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1645745552
Allianz Europe Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1645745636
Allianz Europe Income and Growth	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU1202635105
Allianz Europe Income and Growth	EUR	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1400636814
Allianz Europe Income and Growth	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1400636731
Allianz Europe Income and Growth	HKD	Class AMg Distribution (H2-HKD)	Monthly (Cash / Reinvest)	LU1400636574
Allianz Europe Income and Growth	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1400636657
Allianz Europe Income and Growth	USD	Class AMg Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU1400636491
Allianz Europe Income and Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU1670756490
Allianz European Equity Dividend	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0414045582
Allianz European Equity Dividend	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU0971552913
Allianz European Equity Dividend	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0971552756
Allianz European Equity Dividend (Activate on 16 October 2017)	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1670757035
Allianz European Equity Dividend	HKD	Class AM Distribution (H2-HKD)	Monthly (Cash / Reinvest)	LU0971552830
Allianz European Equity Dividend	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1372148574
Allianz European Equity Dividend	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1046248800
Allianz European Equity Dividend	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU0971552673
Allianz European Equity Dividend	EUR	Class AT Accumulation	N/A	LU0414045822
Allianz Flexi Asia Bond	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0706718086
Allianz Flexi Asia Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0745992734
Allianz Flexi Asia Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0706718243
Allianz Flexi Asia Bond	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0706718755
Allianz Flexi Asia Bond	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0706718672
Allianz Flexi Asia Bond	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0706718326
Allianz Flexi Asia Bond	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU0790109010
Allianz Flexi Asia Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU0706718169
Allianz Flexi Asia Bond	USD	Class AT Accumulation	N/A	LU0745992494
Allianz GEM Equity High Dividend	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282651121
Allianz GEM Equity High Dividend	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282651048
Allianz GEM Equity High Dividend	EUR	Class AT Accumulation	N/A	LU0293313325
Allianz GEM Equity High Dividend	USD	Class AT Accumulation	N/A	LU0293314216
Allianz Global Agricultural Trends	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0342688198
Allianz Global Agricultural Trends	EUR	Class AT Accumulation	N/A	LU0342688941
Allianz Global Agricultural Trends	USD	Class AT Accumulation	N/A	LU0342689089
Allianz Global Bond	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1254137497
Allianz Global Bond	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1516285753
Allianz Global Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1516272009
Allianz Global Dividend	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282650743
Allianz Global Equity	EUR	Class AT Accumulation	N/A	LU0101257581
Allianz Global Equity	USD	Class AT Accumulation	N/A	LU0101244092
Allianz Global Hi-Tech Growth	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348723411
Allianz Global Sustainability	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0158827195
Allianz Global Sustainability	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0158827948
Allianz High Dividend Asia Pacific Equity	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1211504250
Allianz High Dividend Asia Pacific Equity	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU1211504417
Allianz High Dividend Asia Pacific Equity	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1211504680
Allianz HKD Income	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0815945547
Allianz HKD Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0815945463
Allianz HKD Income	HKD	Class AT Accumulation	N/A	LU0880094791
Allianz HKD Income (Activate on 10 October 2017)	USD	Class AT Accumulation	N/A	LU1685828896
Allianz Hong Kong Equity	HKD	Class A Distribution	Annually (Cash / Reinvest)	LU0540923850

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Hong Kong Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348735423
Allianz Hong Kong Equity	HKD	Class AT Accumulation	N/A	LU0634319403
Allianz Income and Growth	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0820561909
Allianz Income and Growth	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0820561818
Allianz Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0820562030
Allianz Income and Growth	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0820562113
Allianz Income and Growth	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0913601281
Allianz Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0820562386
Allianz Income and Growth	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU0994605391
Allianz Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU0943347566
Allianz Income and Growth	HKD	Class AMg2 Distribution	Monthly (Cash / Reinvest)	LU1629891620
Allianz Income and Growth	USD	Class AMg2 Distribution	Monthly (Cash / Reinvest)	LU1551013342
Allianz Income and Growth	AUD	Class AMg2 Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1597252433
Allianz Income and Growth	CAD	Class AMg2 Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1597252862
Allianz Income and Growth	GBP	Class AMg2 Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1597252607
Allianz Income and Growth	SGD	Class AMg2 Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1551013425
Allianz Income and Growth	USD	Class AT Accumulation	N/A	LU0689472784
Allianz Indonesia Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348744763
Allianz Japan Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348751388
Allianz Japan Equity	USD	Class AT Accumulation (H-USD)	N/A	LU1000922390
Allianz Korea Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348756692
Allianz Little Dragons	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348766576
Allianz Little Dragons	USD	Class AT Accumulation	N/A	LU0348767384
Allianz Oriental Income	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348783233
Allianz Oriental Income	USD	Class A Distribution (H-USD)	Annually (Cash / Reinvest)	LU0348783662
Allianz Oriental Income	EUR	Class AT Accumulation	N/A	LU0348784041
Allianz Oriental Income	USD	Class AT Accumulation	N/A	LU0348784397
Allianz Thailand Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348798264
Allianz Tiger	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348805143
Allianz Total Return Asian Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348814723
Allianz Total Return Asian Equity	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0918141705
Allianz Total Return Asian Equity	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0918141887
Allianz Total Return Asian Equity	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0918147579
Allianz Total Return Asian Equity	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1105468828
Allianz Total Return Asian Equity	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282648762
Allianz Total Return Asian Equity	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282648689
Allianz Total Return Asian Equity	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282648846
Allianz Total Return Asian Equity	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290842
Allianz Total Return Asian Equity	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1282648929
Allianz Total Return Asian Equity	HKD	Class AT Accumulation	N/A	LU0797268264
Allianz Total Return Asian Equity	USD	Class AT Accumulation	N/A	LU0348816934
Allianz US Equity Fund	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0256863811
Allianz US High Yield	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0648978533
Allianz US High Yield	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0516397667
Allianz US High Yield	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0649033221
Allianz US High Yield	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0676280554
Allianz US High Yield	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0676280711
Allianz US High Yield	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0676280802
Allianz US High Yield	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU0788519618



Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz US High Yield	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash/ Reinvest)	LU0761598746
Allianz US High Yield	HKD	Class AT Accumulation	N/A	LU0674994503
Allianz US High Yield	USD	Class AT Accumulation	N/A	LU0674994412
Allianz US Short Duration High Income Bond	HKD	Class AM Distribution	Monthly (Cash/ Reinvest)	LU1449865044
Allianz US Short Duration High Income Bond	USD	Class AM Distribution	Monthly (Cash/ Reinvest)	LU1322973634
Allianz US Short Duration High Income Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash/ Reinvest)	LU1516272264
Allianz US Short Duration High Income Bond	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash/ Reinvest)	LU1328247892
Allianz US Short Duration High Income Bond	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash/ Reinvest)	LU1516272181
Allianz US Short Duration High Income Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash/ Reinvest)	LU1451583386
Allianz US Short Duration High Income Bond	USD	Class AT Accumulation	N/A	LU1363153740
Allianz US Short Duration High Income Bond	EUR	Class AT Accumulation	N/A	LU1363153823

**Minimum Subscription Amount:** USD 5,000 (or an equivalent amount in any other available currencies) / EUR 5,000 / HKD 50,000  
**Financial Year End:** 30 September

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Allianz Global Investors Opportunities			Domicile: Luxemburg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz China A-Shares	USD	Class AT Accumulation	N/A	LU0411150922

**Minimum Subscription Amount:** USD 5,000 (or an equivalent amount in any other available currencies) / EUR 5,000 / HKD 50,000  
**Financial Year End:** 30 June