

Dear Client,

to enhance and support our service we would like to guide you to some useful links on the internet, which should make it easier for you to orient yourself within the AllianzGI fund range.

■ **Legal documents in various languages**

[http://www.allianzgi-b2b.eu/intb2b/jsp/main.jsp?action\\_id=LITERATURE](http://www.allianzgi-b2b.eu/intb2b/jsp/main.jsp?action_id=LITERATURE)  
(reports, prospectuses as well as factsheets)

■ **Recent and historical fund prices**

[http://www.allianzgi-b2b.eu/intb2b/jsp/main.jsp?action\\_id=FUNDS.PRICES&l\\_act\\_id=LITERATURE&noInit=false](http://www.allianzgi-b2b.eu/intb2b/jsp/main.jsp?action_id=FUNDS.PRICES&l_act_id=LITERATURE&noInit=false)

To identify funds and share classes registered in your country of choice, kindly select the specific location under “Where you live”.

■ **Fund price delivery tool**

<https://www.allianzglobalinvestors.de/fpa/intb2b/>

■ **Account opening brochure for German domiciled funds via RBC Dexia**

[http://www.allianzglobalinvestors.eu/SiteCollectionDocuments/Account\\_Opening\\_RBC\\_Dexia\\_Allianz\\_DE.pdf](http://www.allianzglobalinvestors.eu/SiteCollectionDocuments/Account_Opening_RBC_Dexia_Allianz_DE.pdf)

■ **Account opening brochure for Irish and in Luxembourg domiciled funds via RBC Dexia**

[http://www.allianzglobalinvestors.eu/SiteCollectionDocuments/Account\\_Opening\\_RBC\\_Dexia\\_Allianz\\_LU\\_IE.pdf](http://www.allianzglobalinvestors.eu/SiteCollectionDocuments/Account_Opening_RBC_Dexia_Allianz_LU_IE.pdf)

■ **Brochure to use Euroclear/Clearstream settlement**

[http://www.allianzglobalinvestors.eu/SiteCollectionDocuments/Brochure\\_CoBa.pdf](http://www.allianzglobalinvestors.eu/SiteCollectionDocuments/Brochure_CoBa.pdf)

For any further queries kindly contact:

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