

檔 號：

保存年限：

# 安聯證券投資信託股份有限公司 函

地址：104台北市中山區中山北路二段42號8樓

承辦人：趙唯雅

電話：02-8770-9778

受文者：如行文單位

發文日期：中華民國113年5月23日

發文字號：安聯字第1130000276號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：謹通知已於中華民國境內終止募集與銷售之安聯環球投資基金-盧森堡系列「安聯亞洲創新基金」（基金之配息來源可能為本金）將與未經核准於中華民國境內銷售之安聯環球投資基金-盧森堡系列「Allianz China Future Technologies」基金合併事宜，詳如說明，敬請 查照。

說明：

- 一、旨揭安聯環球投資基金-盧森堡系列「安聯亞洲創新基金」（基金之配息來源可能為本金）（ISIN Code：LU0348805143，下稱「本基金」），業於2021年9月1日經金管證投字第1100356373號函核准終止在台灣募集與銷售。
- 二、經境外基金管理機構通知，本基金將與未經核准於中華民國境內銷售之安聯環球投資基金-盧森堡系列「Allianz China Future Technologies」基金合併，並以「Allianz China Future Technologies」為存續基金，「安聯亞洲創新基金」為消滅基金，預計於2024年7月9日生效。
- 三、經盧森堡主管機關核准要求，合併時程如下：
  - （一）消滅基金最後申購日：2024年5月21日交易截止時間前
  - （二）消滅基金最後買回日：2024年7月2日交易截止時間前
  - （三）既有定期定額扣款：2024年5月21日交易截止時間前受理消滅基金最後一次之定期定額扣款。既有之消滅基金定期定額投資若未申請終止扣款或變更扣款其它已核備

基金，將自2024年7月9日起，改以存續基金「Allianz China Future Technologies」繼續定期定額扣款。

(四)合併基準日：2024年7月9日

- 四、投資人免費轉換基金：即日起至7月2日止，消滅基金之既有投資轉申購本公司總代理之「安聯環球投資基金-盧森堡系列」基金免轉換手續費之優惠。若 貴公司與所屬投資人就相關費用有其他約定者，依 貴公司約定之費率辦理。
- 五、因存續基金未經核准於中華民國境內銷售，合併生效日後，請投資人至境外基金管理機構網站查詢存續基金之相關資訊：<https://lu.allianzgi.com/en-gb/pro/our-funds>
- 六、存續基金之相關交易資訊，後續將以電子郵件方式進行提供。
- 七、詳情請參閱附件客戶通知書（附件一）、本基金股東通知信函（附件二）及消滅基金及存續基金之基本資料對照表（附件三）。
- 八、如就上述說明有任何問題請隨時與本公司聯絡：  
(02)8770-9889趙小姐、曾小姐及陳小姐。

正本：三信商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、元大商業銀行股份有限公司、台中商業銀行股份有限公司、台北富邦商業銀行股份有限公司、台新國際商業銀行股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、兆豐國際商業銀行股份有限公司、合作金庫商業銀行、安泰商業銀行股份有限公司、京城商業銀行股份有限公司、板信商業銀行股份有限公司、法商法國巴黎銀行台北分公司、星展(台灣)商業銀行股份有限公司、高雄銀行股份有限公司、國泰世華商業銀行股份有限公司、第一商業銀行股份有限公司、渣打國際商業銀行股份有限公司、華南商業銀行股份有限公司、華泰商業銀行股份有限公司、陽信商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、香港商香港上海滙豐銀行股份有限公司台北分公司、瑞士商瑞士銀行股份有限公司台北分公司、彰化商業銀行股份有限公司、臺灣土地銀行、臺灣中小企業銀行股份有限公司、臺灣銀行股份有限公司、遠東國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、元大證券股份有限公司、元富證券股份有限公司、永豐金證券股份有限公司、兆豐證券股份有限公司、香港上海滙豐證券股份有限公司、國泰綜合證券股份有限公司、統一綜合證券股份有限公司、凱基證券股份有限公司、富邦綜合證券股份有限公司、華南永昌綜合證券股份有限公司、新加坡商瑞銀證券股份有限公司台北分公司、群益金鼎證券股份有限公司、中國信託商業銀行股份有限公司、凱基商業銀行股份有限公司

副本：

親愛的投資人您好：

感謝您長期對安聯投信的支持與愛護！

謹通知已於中華民國境內終止募集與銷售之安聯環球投資基金-盧森堡系列「安聯亞洲創新基金」(基金之配息來源可能為本金)將與未經核准於中華民國境內銷售之安聯環球投資基金-盧森堡系列「Allianz China Future Technologies」基金合併，並以「Allianz China Future Technologies」為存續基金，「安聯亞洲創新基金」為消滅基金，預計於 2024 年 7 月 9 日生效。

基金合併相關重要事項如下，供您參考：

- 合併原因：此基金合併計畫係透過整合低需求策略來簡化產品線。基金合併後，「存續基金」規模擴增預計使操作更具效率。
- 合併費用：消滅基金的投資組合將於合併前進行重新定位。合併前與消滅基金管理相關的投資管理決策成本，包括重新定位成本，將由消滅基金負擔。投資人毋須支付任何額外費用。
- 消滅基金與存續基金之基本資料對照表如下，詳細資訊請參閱後附股東通知信函：

| 基金名稱      | 消滅基金  | 存續基金  |
|-----------|---|---|
|           | 安聯亞洲創新基金<br>(基金之配息來源可能為本金)                            | Allianz China Future Technologies                   |
| 投資策略      | 主要投資於中國、香港和澳門股票市場，透過結合基本面和系統化選股方式實現多元化投資組合，以獲取長期資本增值。 | 主要投資於中國(境內和離岸)、香港和澳門的股票市場，專注於從事未來科技發展的公司，以獲取長期資本增值。 |
| 單一行政管理費年率 | A 配息類股(美元): 2.25%                                     | A 配息類股(美元): 2.25%                                   |

- 合併時程：
  - 消滅基金最後申購/轉入日：2024 年 5 月 21 日交易截止時間前
  - 消滅基金最後買回/轉出日：2024 年 7 月 2 日交易截止時間前
  - 既有定期定額扣款：2024 年 5 月 21 日交易截止時間前受理消滅基金最後一次之定期定額扣款。既有之消滅基金定期定額投資若未申請終止扣款或變更扣款其它已核備基金，將自 2024 年 7 月 9 日起，改以存續基金「Allianz China Future Technologies」繼續定期定額扣款。
  - 合併基準日：2024 年 7 月 9 日

若您不同意上述合併案，即日起至 2024 年 7 月 2 日交易截止時間前，您可向本公司申請將本基金贖回，免贖回或轉換手續費<sup>1</sup> (目前本公司總代理之境外基金類股，贖回費為 0%)。

若您選擇繼續持有股份，您所持有的消滅基金單位將自動轉換為等值之存續基金單位，並以合併基準日 2024 年 7

<sup>1</sup> 透過銷售機構交易者，依各銷售機構之費用辦理。

月 9 日之基金淨值進行轉換。

因存續基金未經核准於中華民國境內銷售，合併生效日後，請投資人至境外基金管理機構網站查詢存續基金「Allianz China Future Technologies」之相關資訊：

<https://lu.allianzqi.com/en-gb/pro/our-funds>

詳情請參閱後附股東通知信函。若您有任何問題，歡迎洽詢您的投資顧問或來電服務專線 02-8770-9828，我們將竭誠為您服務。

敬祝 投資愉快 身體健康

安聯投信 敬啟

2024 年 5 月

安聯證券投資信託股份有限公司 104016 台北市中山區中山北路二段 42 號 8 樓 客服專線：02-8770-9828

安聯投信獨立經營管理| 本境外基金經金管會核准或申報生效在國內募集及銷售，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。本文提及之經濟走勢預測不必然代表本基金之績效，本基金投資風險請詳閱基金公開說明書。基金投資無受存款保險、保險安定基金或其他相關保障機制之保障，投資人須自負盈虧。基金投資可能產生的最大損失為全部本金。有關基金應負擔之費用（境外基金含分銷費用）已揭露於基金之公開說明書或投資人須知中，投資人可至公開資訊觀測站或境外基金資訊觀測站中查詢。匯率變動可能影響基金之淨資產價值、申購價格或收益。基金因短期市場、利率或流動性等因素，波動度可能提高，投資人應選擇適合自身風險承受度之基金。新興市場證券之波動性與風險程度可能較高，且其政治與經濟情勢穩定度通常低於已開發國家，可能影響本基金所投資地區之有價證券價格波動，而使資產價值受不同程度影響。

## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

May 2024

### Merger of the Sub-Fund Allianz Global Investors Fund - Allianz Enhanced All China Equity (Merging Sub-Fund) into the Sub-Fund Allianz Global Investors Fund - Allianz China Future Technologies (Receiving Sub-Fund) as of 09 July 2024

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Enhanced All China Equity.

#### Why is the merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives.

After careful consideration, the Board of Directors of Allianz Global Investors Fund (the “Company”) concluded that it will be in the best interest of the shareholders to merge the following Sub-Funds of the Company as set out in the table below:

| Fund Name     | Merging Sub-Fund   |                            | Receiving Sub-Fund   |                            |
|---------------|--|----------------------------|--|----------------------------|
|               | Allianz Global Investors Fund -<br>Allianz Enhanced All China Equity |                            | Allianz Global Investors Fund -<br>Allianz China Future Technologies |                            |
| Share Classes | Share Class  | ISIN / German Security No. | Share Class  | ISIN / German Security No. |
|               | A (EUR)  | LU0348804922 / A0Q1MP      | A (EUR)  | LU2778985510 / A407KX      |
|               | A (USD)  | LU0348805143 / A0Q1MQ      | A (USD)  | LU2778985437 / A407KW      |
| Merger Date   | <b>09 July 2024</b>  |                            |  |                            |

This merger will streamline the product range by consolidating strategies with low demand. It will also help to increase the assets of Allianz China Future Technologies to a scalable size for the efficient management and onboarding with distributors.

Allianz Global Investors Fund  
6A, route de Trèves  
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L-2011 Luxembourg

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E-mail [info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable  
Registered Office: Senningerberg  
Registre de Commerce: B 71.182

Board of Directors:  
Silvana Pacitti  
Oliver Drissen  
Hanna Duer  
Carina Feider  
Heiko Tilmont

## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

### Comparison of Investment Policy and Risk Profile

| Fund Name                 | Merging Sub-Fund  | Receiving Sub-Fund   |
|---------------------------|---|--|
|                           | Allianz Global Investors Fund -   | Allianz Global Investors Fund -  |
|                           | Allianz Enhanced All China Equity   | Allianz China Future Technologies  |
| Investment Objective      | Long-term capital growth by investing in PRC, Hong Kong and Macau Equity Markets to achieve a diversified portfolio through a combination of fundamental and systematic approaches to stock selection.  | Long-term capital growth by investing in Equity Markets of the PRC (onshore and offshore), Hong Kong and Macau with a focus on companies with an engagement in the development of future technologies. |
| Permissible Asset Classes | Sub-Fund assets may be invested in Emerging Markets   |  |
|                           | Max. 100% of Sub-Fund assets may be invested into the China A-Shares market   |  |
|                           | Max. 69% of Sub-Fund assets may be invested via FII Program   |  |
|                           | Hong Kong Restriction applies   |  |
|                           | GITA Restriction (Alternative 1) applies, however at least 70% of Sub-Fund assets are invested in Equity Participation according to Art. 2 Sec. 8 GITA  |  |
|                           | VAG Investment Restriction applies  |  |
|                           |   |  |
| Benchmark                 | Benchmark: MSCI China All Shares Total Return Net. Degree of Freedom: material. Expected Overlap: major   | Benchmark: MSCI China All Shares Total Return Net. Degree of Freedom: significant. Expected Overlap: major   |
| Investment Focus          | Equity Markets of PRC, Hong Kong, and Macau   |  |
| SFDR Criterion            | Sub-Fund fulfils only transparency requirements according to SFDR Article 6   |  |
| Definitions               | <p><b>China A-Shares</b> means shares issued by companies incorporated and listed on stock exchanges (e.g., the Shanghai Stock Exchange and the Shenzhen Stock Exchange), in the PRC, traded in CNY.</p> <p><b>FII Program</b> means the qualified foreign institutional investors regime in the PRC (including QFII program and RQFII program).</p> <p><b>GITA Restriction</b> means that a Sub-Fund - irrespective of its specific Asset Class Principles, its individual investment objective and its individual investment restrictions which fully continue to apply – is either permanently physically invested with a minimum of at least 51% of its Sub-Fund assets (the amount of Sub-Fund assets according to GITA Restriction is to be determined by the value of Sub-Fund assets without taking into account any liabilities of the Sub-Fund) in an Equity Participation according to Art. 2 Section 8 GITA in order to classify as an “equity-fund” according to GITA (“Alternative 1”) or is permanently physically invested with a minimum of at least 25% of its Sub-Fund assets (the amount of Sub-Fund assets according to GITA Restriction is to be determined by the value of Sub-Fund assets without taking into account any liabilities of the Sub-Fund) in an Equity Participation according to Art. 2 Section 8 GITA in order to classify as a “mixed-fund” according to GITA (“Alternative 2”).</p> <p><b>PRC</b> means the People’s Republic of China, excluding the Hong Kong Special Administrative Region, the Macau Special Administrative Region and Taiwan.</p> <p><b>VAG Investment Restriction</b> means that a Sub-Fund to the extent it invests - irrespective of its specific Asset Class Principles, its individual investment objective and its individual investment restrictions which fully continue to apply – in (1) ABS/MBS may only invest in ABS/MBS which at the time of acquisition have a rating of at least BBB- (Standard &amp; Poor’s and Fitch) or of at least Baa3 (Moody’s) or the equivalent by another Rating Agency or, if unrated, as determined by the Investment Manager to be of comparable quality, and which are admitted to or included in an official market or if the issuer has its registered offices in a contracting state to the Agreement on the EEA or a full member State to the OECD and to the extent it invests in (2) Debt Securities (excluding ABS/MBS) may only invest in Debt Securities which at the time acquisition have a rating of at least B- (Standard &amp; Poor’s and Fitch) or of at least B3</p> |  |

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## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

| Fund Name  | Merging Sub-Fund  |                            | Receiving Sub-Fund                            |                            |
|--|---|----------------------------|---|----------------------------|
|  | Allianz Global Investors Fund -   |                            | Allianz Global Investors Fund -               |                            |
|  | Allianz Enhanced All China Equity   |                            | Allianz China Future Technologies             |                            |
|  | (Moody's) or the equivalent by another Rating Agency or, if unrated, as determined by the Investment Manager to be of comparable quality. In addition, VAG Investment Restriction means that for the case that two different ratings exist the lower rating will be relevant. If three or more different ratings exist, the second-highest rating will be relevant. An internal rating by the Investment Manager can only be considered if such internal rating complies with requirements as set out in the BaFin circular 11/2017 (VA). Assets as mentioned in sentence 1 which have been downgraded below the minimum rating as mentioned in sentence 1, must not exceed 3% of Sub-fund assets. If assets as described in the aforementioned sentence exceed 3% of the Sub-fund assets, they must be sold within six months from the day on which the exceeding of the 3% threshold took place, but only to the extent such assets exceed 3% of Sub-fund assets. Investment restrictions which are related to a specific VAG investor are not covered by the VAG Investment Restriction. |                            |   |                            |
| Level of Leverage  | 0-2   |                            | -   |                            |
| Risk-Management Approach                                   | Relative Value-at-Risk  |                            | Commitment Approach                           |                            |
| Regional Orientation                                       | PRC, Hong Kong, and Macau   |                            |   |                            |
| Emerging Markets   | Permissible   |                            |   |                            |
| Foreign Currencies   | Permissible   |                            |   |                            |
| Target Funds   | Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI.  |                            |   |                            |
| Duration (average cash-weighted residual term to maturity) | -   |                            |   |                            |
| SRI (Summary Risk Indicator)                               | Share Class   | Value                      | Share Class                                   | Value                      |
|  | A (EUR)   | 4                          | A (EUR)                                       | 4                          |
|  | A (USD)   | 5                          | A (USD)                                       | 4                          |
| SRRI   | Share Class   | Value                      | Share Class                                   | Value                      |
|  | A (EUR)   | 6                          | A (EUR)                                       | 6                          |
|  | A (USD)   | 6                          | A (USD)                                       | 6                          |
| All-in-Fee p.a.  | Share Class   | (actual / maximum)         | Share Class                                   | (actual / maximum)         |
|  | A (EUR)   | 2.25% / 2.25%              | A (EUR)                                       | 2.25% / 2.25%              |
|  | A (USD)   | 2.25% / 2.25%              | A (USD)                                       | 2.25% / 2.25%              |
| Sales Load   | Share Class   | (actual / maximum)         | Share Class                                   | (actual / maximum)         |
|  | A (EUR)   | 5.00% / 5.00%              | A (EUR)                                       | 5.00% / 5.00%              |
|  | A (USD)   | 5.00% / 5.00%              | A (USD)                                       | 5.00% / 5.00%              |
| Conversion Fee   | Share Class   | (actual / maximum)         | Share Class                                   | (actual / maximum)         |
|  | A (EUR)   | 5.00% / 5.00%              | A (EUR)                                       | 5.00% / 5.00%              |
|  | A (USD)   | 5.00% / 5.00%              | A (USD)                                       | 5.00% / 5.00%              |
| Taxe d'Abonnement p.a.                                     | Share Class   | Percentage                 | Share Class                                   | Percentage                 |
|  | A (EUR)   | 0.05%                      | A (EUR)                                       | 0.05%                      |
|  | A (USD)   | 0.05%                      | A (USD)                                       | 0.05%                      |
| Total Expense Ratio (TER)                                  | Share Class   | Percentage                 | Share Class                                   | Percentage                 |
|  | A (EUR)   | 2.30%                      | A (EUR)                                       | 2.30%                      |
|  | A (USD)   | 2.30%                      | A (USD)                                       | 2.30%                      |
| Use of income / Effective date                             | Share Class   | Reference                  | Share Class                                   | Reference                  |
|  | A (EUR)   | Distributing / 15 December | A (EUR)                                       | Distributing / 15 December |
|  | A (USD)   | Distributing / 15 December | A (USD)                                       | Distributing / 15 December |
| Legal Form   | Société d'Investissement à Capital Variable (SICAV) according to Part I of the Law  |                            |   |                            |
| Investment Manager   | Co-managed by Allianz Global Investors GmbH and Allianz Global Investors Asia Pacific Limited   |                            | Allianz Global Investors Asia Pacific Limited |                            |
| Base Currency  | USD   |                            |   |                            |
| Dealing Day / Valuation Day                                | Luxembourg / Hong Kong / PRC (including Stock Connect Northbound Trading Days)  |                            |   |                            |
| Trading Deadline   | 11.00 a.m. CET or CEST on any Dealing Day.  |                            |   |                            |

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<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable  
Registered Office: Senningerberg  
Registre de Commerce: B 71.182

Board of Directors:  
Silvana Pacitti  
Oliver Drissen  
Hanna Duer  
Carina Feider  
Heiko Tilmont

## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

| Fund Name                    | Merging Sub-Fund  | Receiving Sub-Fund                |
|------------------------------|---|-----------------------------------|
|                              | Allianz Global Investors Fund -                         | Allianz Global Investors Fund -   |
|                              | Allianz Enhanced All China Equity                       | Allianz China Future Technologies |
| Fair Value Pricing Model     | YES   |                                   |
| Swing Pricing Mechanism      | Can be applicable                                       |                                   |
| Custodian                    | State Street Bank International GmbH, Luxembourg Branch |                                   |
| Registrar and Transfer Agent | State Street Bank International GmbH, Luxembourg Branch |                                   |
| Financial year end           | 30 September  |                                   |

### Statutory Sales Documentation

The current “Key Information Documents” for the Receiving Sub-Fund are included in this letter, in a version for the receiving share classes. These documents contain important information about the investment opportunities and risk profile of the Receiving Sub-Fund. You should therefore read the “Key Information Documents” carefully.

The annual report of the Receiving Sub-Fund is available four months after the end of the financial year. The semi-annual report is available two months after the end of the financial half-year.

The above-mentioned documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the Sub-Fund are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

The fund merger will be reviewed by an auditor. On request, we will gladly provide you with a copy of the approved merger report, without charge. It will be available approximately four months after the Merger Date (in English only).

Additional information can be provided to you upon request.

### Changes to the Merging Sub-Fund Portfolio as a Result of the Merger

Prior to the merger, the repositioning of the Merging Sub-Fund's portfolio will be performed. The costs related to investment management decisions for managing the Merging Sub-Fund prior to the merger, including the repositioning costs, will be borne by the Merging Sub-Fund. For the avoidance of doubt, no additional costs will be charged on the Merging Sub-Fund in connection with the merger.

### Purchase of further Shares in the Merging Sub-Fund

The issue of new shares will be ceased on 21 May 2024. As such, subscription applications received by 11.00 a.m. CEST on 21 May 2024 will be executed for the last time at the share price prevailing on 21 May 2024.

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### Redemption of Shares in the Merging Sub-Fund

Shares may be redeemed until 11.00 a.m. CEST on 02 July 2024, free of redemption charges as usual. Redemption applications will be settled for the last time at the price prevailing on 02 July 2024. Redemption of shares will be discontinued after 11.00 a.m. CEST on 02 July 2024.

### Sale of Share in the Receiving Sub-Fund after the Merger Date

Shares in the Receiving Sub-Fund received during the Merger can be sold once they have been credited to your securities account.

### Merger Procedure

After the Merger Date, your securities account will be credited automatically and free of any sales or other charge with the number of shares in the Receiving Sub-Fund that corresponds to your previous investment in the Merging Sub-Fund.

For this purpose, the value of your shareholding in the Merging Sub-Fund is divided by the share price of the Receiving Sub-Fund. The resulting shareholding in the Receiving Sub-Fund will subsequently be credited to your securities account. The conversion will be based on the share prices of the two Sub-Funds as determined on the Merger Date.

The Merging Sub-Fund will not distribute any income for the distributing share classes for the period running from the last distribution date to the Merger Date as per the Merger Date, such income will be considered while calculating the exchange ratio on the Merger Date.

The Merging Sub-Fund will accumulate its income for the accumulating share classes for the period running from the last financial year end to the Merger Date as per the Merger Date.

Prior to the merger, the repositioning of the Merging Sub-Fund's portfolio will be performed. The costs related to investment management decisions for managing the Merging Sub-Fund prior to the merger, including the repositioning costs, will be borne by the Merging Sub-Fund. For the avoidance of doubt, no additional costs will be charged on the Merging Sub-Fund in connection with the merger.

For investors domiciled in the Federal Republic of Germany, the merger is also published in the Börsen-Zeitung.

Please note that the above-mentioned Merger Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Merging and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.

Yours faithfully,  
The Board of Directors

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附件三：消滅基金及存續基金之基本資料對照表如下：

| 基金名稱      | 消滅基金  | 存續基金  |
|-----------|---|---|
|           | 安聯亞洲創新基金<br>(基金之配息來源可能為本金)                            | Allianz China Future Technologies                   |
| ISIN Code | LU0348805143  | LU2778985437  |
| 投資策略      | 主要投資於中國、香港和澳門股票市場，透過結合基本面和系統化選股方式實現多元化投資組合，以獲取長期資本增值。 | 主要投資於中國(境內和離岸)、香港和澳門的股票市場，專注於從事未來科技發展的公司，以獲取長期資本增值。 |
| 單一行政管理費年率 | A 配息類股(美元): 2.25%                                     | A 配息類股(美元): 2.25%                                   |