

Wichtiger Hinweis für  
österreichische  
Anleger am Ende  
dieser Mitteilung

**Allianz European Pension Investments**  
Société d'Investissement à Capital Variable (SICAV)  
Registered office: 2633 Senningerberg, 6A, route de Trèves  
R.C.S. Luxembourg B 117.986

**NOTICE**  
is hereby given that the

## **EXTRAORDINARY GENERAL MEETING**

of Shareholders of **Allianz European Pension Investments** ("the Company") will be held at the registered office of the Company at 6A, route de Trèves, L-2633 Senningerberg, Luxembourg, at 14.30 on 9 April 2015 for the purpose of considering and voting upon the following matters on the amendment of the Articles of Incorporation of the Company dated 21 July 2007 with effect from 29 May 2015:

### **Agenda:**

#### 1. Investment policies and restrictions

The mechanism of calculating the net assets of the Company in the case of one Subfund of the Company investing into another Subfund of the Company shall be added in order to describe more precisely and fully reflect the applicable legal requirements. Article 18.1.b of the Articles of Incorporation shall be amended accordingly.

#### 2. Risk diversification

The list of parties which issue securities / instruments that Subfunds of the Company may invest up to 100 % of their assets into (for the purpose of risk diversification and under the condition that such securities / instruments are in at least six different issues and of one and the same issue not to exceed 30% of a Subfund's net assets) shall be extended to cover Hong Kong, Brazil, India, Indonesia, Russia, South Africa, Singapore or any other non-EU member states subject to the approval of the CSSF and disclosure within the Prospectus of the Company. Article 18.3.f of the Articles of Incorporation shall be amended accordingly.

#### 3. Conversion into feeder funds

The Board of Directors of the Company shall be granted the right to turn Subfunds of the Company into or create Subfunds of the Company as feeder funds. Article 18.3.g of the Articles of Incorporation shall be amended accordingly in order to reflect the requirements of Article 77 of the Law of 17 December 2010 on Undertakings for Collective Investment which provide the regulatory provisions of feeder funds (e.g. minimum investment limit (85%) of a feeder fund in a master fund; a feeder fund may hold up to 15% of its assets in other assets such as ancillary liquid assets.)

#### 4. Closures of Subfunds and share classes of the Company

The powers and processes of liquidating Subfunds of the Company or liquidating share classes of such Subfunds shall be defined more precisely under Article 24.1 and Article 24.2. Article 24.1 empowers the Board of Directors and Article 24.2 empowers the general meeting of shareholders to force redemption of all shares in any share class or any sub-fund and the wordings in these two clauses are amended in order to describe this more precisely. In addition, it has been clarified in Article 24.1 of the Articles of Incorporation that the Board of Directors may liquidate a Subfund or share class if the assets of a Subfund or share class fall below the amount that the Board of Directors considers to be the minimum amount for economically efficient management of the Subfund or share class. The circumstances stated in Article 24.1 apply to sub-funds as well as share classes.

#### 5. Mergers of Subfunds and share classes of the Company

The powers, notification timeline and processes of merging of one or all share classes issued in a Subfund (1) with another Subfund of the Company, (2) with another share class of the same Subfund of the Company, (3) with another UCITS, or (4) with another Subfund or share class of such UCITS shall be amended. Article 24.5 and 24.6 of the Articles of Incorporation shall be amended accordingly.

In case the merger of a Subfund would lead to the liquidation of the Company, the respective stipulations of Article 28 of the Articles shall be amended accordingly.

#### 6. Caisse de Consignation

For clarification purposes Article 24.3 of the Articles of Incorporation is updated by referring to the Luxembourg regulation for the handling of the unclaimed proceeds (where will it be deposited and when will be forfeited).

#### 7. Articles language

Choice of English as the official language of the Articles of Association as authorised by Article 26 (2) of the Luxembourg law of 17 December 2010 concerning undertakings for collective investment.

#### 8. Changes of housekeeping nature

Definitions and usage of terms as well as the spelling of key terminology shall be amended so as to be more concise and to be in line with the definitions and spelling rules applied in the Prospectus of the Company. All Articles of the Company (if applicable) shall be amended accordingly.

The text of the proposed amendments to the Articles of Incorporation is accessible or available free of charge for the Shareholders at the registered office of the Company.

The effective date of the revised Articles of Incorporation would be 29 May 2015 if resolutions are passed at the Extraordinary General Meeting.

### **Voting:**

Resolutions on the Agenda may be passed by at least two thirds of the votes cast thereon at the Meeting whereby to have a quorum at least one half of the capital must be represented.

The quorum and majority requirements will be determined in accordance to the outstanding shares on 4 April 2015 midnight CEST (the "Record Date"). The voting rights of Shareholders shall be determined by the number of shares held at the Record Date.

Should the quorum not be met at this Meeting, a second extraordinary general meeting will be reconvened which may pass resolutions on the same Agenda without a quorum by at least two thirds of the votes cast thereon at that Meeting.

### **Voting Arrangements:**

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date, to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg to arrive in Luxembourg by no later than 11:00 CET on 7 April 2015.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by no later than 11:00 CET on 7 April 2015.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

**Senningerberg, March 2015**

**The Board of Directors**

Als steuerlicher Vertreter und Zahlstelle des angeführten Fonds in Österreich weist die Allianz Investmentbank AG darauf hin, dass von den Teilfonds des Allianz European Pension Investments ausschließlich der Allianz Strategy 50 öffentlich in Österreich vertrieben werden darf. Der Verkaufsprospekt und die Wesentlichen Anlegerinformationen zu dem angeführten Teilfonds stehen bei der Allianz Investmentbank AG, Hietzinger Kai 101-105, 1130 Wien, sowie bei Allianz Global Investors GmbH, Bockenheimer Landstraße 42-44, 60323 Frankfurt am Main, kostenlos in deutscher Sprache zur Verfügung und sind unter [www.allianzglobalinvestors.de](http://www.allianzglobalinvestors.de) elektronisch abrufbar:

Allianz European Pension Investments:

Allianz Strategy 50

[https://www.allianzglobalinvestors.de/web/main?action\\_id=FondsDetails.Documents&l\\_act\\_id=FondsDetails&1180=LU0535372949](https://www.allianzglobalinvestors.de/web/main?action_id=FondsDetails.Documents&l_act_id=FondsDetails&1180=LU0535372949)