

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.

ISIN:
LU0348784041
WKN:
A0Q1G7

Allianz Global Investors Fund - Allianz Oriental Income Share Class AT (EUR)

Managed by Allianz Global Investors Luxembourg S.A., part of Allianz Global Investors

Objectives and Investment Policy

The fund aims to generate capital growth in the long term.

We invest at least 50% of the fund's assets directly or using derivatives in equities and equivalent securities, whereas at least 80% of this portion has to be invested in equities of companies incorporated in an Asian country, including New Zealand and Australia, but excluding Russia and Turkey. Additionally, we may invest in bonds with a good credit rating, deposits and money-market instruments. So-called High-Yield bearing a typically higher risk and higher potential of gains will

not be purchased.

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

We reinvest the income into the fund.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 10 years.

Risk and Reward Profile

← Typically lower rewards
← Typically lower risk

Typically higher rewards →
Typically higher risk →

1	2	3	4	5	6	7
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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.

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

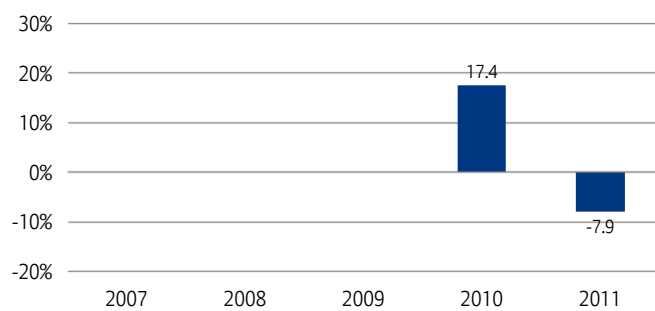
Ongoing Charges	1.85%
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the fund's last financial year ending 30.09.2011. 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



■ Percentage growth of the fund

Past performance is not a reliable guide to future performance.

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

The fund was launched in 2005.

The performance of the fund is calculated in EUR.

Practical Information

Depositary: State Street Bank Luxembourg S.A.

You may obtain free of charge the prospectus, the latest annual and semi-annual reports in Danish, Dutch, English, French, German, Greek, Hungarian, Italian, Polish, Portuguese, Slovak, Slovenian and Spanish from Allianz Global Investors Luxembourg S.A., 6A, route de Trèves, L-2633 Senningerberg or at www.allianzglobalinvestors.eu.

The unit prices as well as further information on the fund (including other shareclasses of the fund) are available online at www.allianzglobalinvestors.eu.

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

Allianz Global Investors Luxembourg S.A. 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.

The fund is a sub-fund of Allianz Global Investors Fund (the "umbrella fund"). You may switch into shares of another sub-fund of the umbrella fund. The entry charge applies for the switch. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. The prospectus and the reports refer to all sub-funds of the umbrella fund.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier. Allianz Global Investors Luxembourg S.A. is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier.

The key investor information is accurate as at 17.07.2012.