

Allianz PIMCO Gilt Yield Fund Inc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSGYI	3138328	OEIC	
Objective			
The Fund aims to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment in British Government Securities. In addition, the Fund may use various derivative techniques for hedging and/or investment purposes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
0.50%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.0% per year	

Allianz PIMCO Sterling Total Return Inc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSPBI	3138340	OEIC	
Objective			
The Fund aims to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment in fixed income securities issued by corporate, government, supranational institutions and local regional agencies, as well as any other security. The Fund may invest internationally although investment will predominantly be in the United Kingdom and Europe. In addition, the Fund may also invest in collective investment schemes and derivatives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.1% per year	

Allianz RCM BRIC Stars Fund

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSBRC	BOWDH72	OEIC	
Objective			
The Fund aims to achieve capital growth in the long term by investing mainly in the equity markets of Brazil, Russia, India and China. Up to one third of the Fund's assets may be invested outside the BRIC countries including developed economies and/or other emerging markets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.5% per year	

Allianz RCM Continental European Fd Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSEUA	3138298	OEIC	
Objective			
The Fund aims to provide investors with long term capital growth by investing in a diversified portfolio of investments in Continental European companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.25%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.7% per year	

Allianz RCM Dynamic Growth Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSGEQ	3071791	OEIC	
Objective			
The Fund aims to achieve capital growth principally through investment in international equity markets including the United Kingdom.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.56%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.7% per year	

Allianz RCM European Equity Income A Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSEIA	B613Y52	OEIC	
Objective			
The Allianz RCM European Equity Income Fund aims to achieve a high and increasing income together with capital growth. The ACD aims to achieve the investment objective by investing mainly in securities listed on a Continental European stock exchange although it may invest internationally. It is the general intention of the ACD to invest in securities which offer above average current dividend yield or, if not, the prospect of superior long term capital growth. The ACD may also utilise deposits in the management of the portfolio. The Fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.47%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.5% per year	

Allianz RCM Global EcoTrends Fund

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSGET	B29YOP1	OEIC	
Objective			
The Fund aims to achieve long-term capital growth by investing in companies across the globe that are directly or indirectly active in the following sectors: 'eco-energy' (alternative energy sources and energy efficiency), 'pollution control' (environmental quality, waste management and recycling) and 'clean water' (water treatment and supply). It is the general intention of the ACD to invest predominantly in securities which constitute the FTSE E150 Index. The ACD may also utilise deposits in the management of the portfolio. The Fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Allianz RCM Japan Fund

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSJAP	3138436	OEIC	
Objective			
The Fund aims to achieve capital growth through investment in leading Japanese shares and other permitted equity based investment instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.8% per year	

Allianz RCM Total Return Asian Equity Fd

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSTGA	3138425	OEIC	
Objective			
The Fund aims to maximise total return through dividend yield and capital appreciation. The ACD aims to achieve the objective by investing in high yielding or undervalued securities of companies in Asia, excluding Japan.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.75%	0.29%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.4% per year	

Allianz RCM UK Equity Fund

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSUKQ	3109885	OEIC	
Objective			
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in a broadly based portfolio of UK companies although it may invest internationally and in all economic sectors.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.25%	0.68%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.5% per year	

Allianz RCM UK Equity Income Fund Inc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSQII	3138395	OEIC	
Objective			
The Fund aims to achieve high and increasing income together with capital growth. The ACD aims to achieve the investment objective by investing in securities listed on the London Stock Exchange although it may invest internationally and in all economic sectors.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.25%	0.16%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.1% per year	

Allianz RCM UK Growth Fund Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSUGA	3138351	OEIC	
Objective			
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in all economic sectors of the United Kingdom although it may invest internationally. The Fund may also hold fixed income securities. It is the general intention of the ACD to invest in all sectors and stocks of the FTSE All Share Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.25%	0.22%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.0% per year	

Allianz RCM UK Index Fund Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSUIA	3138384	OEIC	
Objective			
The Fund aims to match the capital performance of the UK equity market by tracking the FTSE All-Share Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
0.50%	0.24%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.2% per year		from 6.0% per year to 5.2% per year	

Allianz RCM UK Mid-Cap Fund Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSMCA	3138362	OEIC	
Objective			
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in securities listed on the London Stock Exchange although it may invest internationally and in all economic sectors. It is the general intention of the ACD to invest in stocks which constitute the FTSE Mid 250 Share Index (excluding investment trusts). The ACD may also utilise deposits in the management of the portfolio. The Fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.24%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.7% per year	

Allianz RCM UK Unconstrained Fund

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSUHA	B00NKG4	OEIC	
Objective			
The Fund aims to achieve capital growth over the long term. The ACD aims to achieve the investment objective by investing in any of the economic sectors of the United Kingdom although it may invest internationally. It is the ACDs general intention to invest the Fund in a concentrated range of companies, normally 16 to 30 companies, from any sector included within the FTSE All Share Index. The ACD will retain a flexible asset allocation policy meaning that the Fund will not be constrained by the benchmark index. The Fund may also invest in collective investment schemes, government securities, certificates of deposit and other money market instruments and hold up to 20% of the portfolio in cash deposits should the ACD consider such investments and/or deposits to be prudent in view of market conditions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.61%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

Allianz RCM US Equity Fund Acc

ACD/Manager		Depository/Trustee	
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
DSNAA	3138403	OEIC	
Objective			
The Fund aims to achieve capital growth through investment in leading North American companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.30%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.7% per year	