Funds Links

	Fund Platforms																		Onshore Life Companies																			Offshore Life Companies				
	AJ Bell Securities	AllFunds	Ascentric	Cofunds	Fair Investment	fundsnet	FundsNetwork	HSBC RBP	Interactive Investor	JP Morgan Wealth Manager +	Moventum	Novia	Nucleus	Pershing Nexus	SEI Investments	TD Waterhouse	Transact	Wealthtime	Vantage/ Hargreaves Lansdown	Abbey Life/James Hay	Aegon	AIG	Aviva	AXA Elevate	AXA Winterthur	Canada Life	Friends Provident	Legal & General	Sanlam Investments and Pensions	Prudential	Scottish Life	Scottish Widows (Wrap Only)	Sippcentre	Skandia Investment Solutions	Standard Life	Suffolk Life	Zurich / Sterling	Aegon	Canada Life International	Friends Provident	Royal Skandia	Zurich International
International Funds (OEICs)																																									
A Shares																																									
Allianz RCM Brazil Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	✓						✓		✓	✓		✓	✓					
Allianz RCM BRIC Stars Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Allianz RCM Dynamic Growth Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓							✓	✓		✓	✓				✓		✓	✓
Allianz RCM Global EcoTrends Fund	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓						✓		✓	✓		✓			✓		✓	✓
Allianz RCM Japan Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓								✓		✓	✓				✓		✓	✓
Allianz RCM Total Return Asian Equity Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓		✓	✓				✓		✓	✓
Allianz RCM US Equity Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓							✓		✓	✓			✓	✓		✓	✓
UK and European Funds (OEICs)																																									
A Shares																																									
Allianz RCM Continental European Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓			✓				✓		✓	✓
Allianz RCM European Equity Income Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓		✓					✓		✓	✓
Allianz RCM UK Equity Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓		✓	✓				✓		✓	✓
Allianz RCM UK Equity Income Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓		✓	✓				✓		✓	✓
Allianz RCM UK Growth Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓		✓	✓				✓		✓	✓
Allianz RCM UK Index Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓							✓		✓	✓
Allianz RCM UK Mid Cap Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓							✓		✓	✓				✓		✓	✓
Allianz RCM UK Unconstrained Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓								✓		✓	✓				✓		✓	✓
Bond Funds (OEICs)																																									
A Shares																																									
Allianz PIMCO Gilt Yield Fund	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓					✓		✓		✓	✓	✓		✓		✓		✓	✓
Allianz PIMCO Sterling Total Return Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	✓			✓				✓	✓	✓	✓				✓		✓	✓
Allianz PIMCO UK Corporate Bond Fund	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓				✓						✓					✓		✓	✓
Offshore Funds (SICAVs)																																									
A GBP Shares																																									
Allianz RCM China Fund				✓					✓								✓																					✓		✓	✓
Allianz RCM Discovery Europe Strategy									✓				✓				✓																					✓		✓	✓
Allianz RCM Europe Equity Growth				✓					✓								✓																					✓		✓	✓
Allianz RCM Europe Small Cap Equity				✓					✓								✓																					✓		✓	✓
Allianz RCM Global Agricultural Trends Fund			✓	✓			✓					✓					✓		✓																			✓		✓	✓
Allianz RCM Indonesia				✓													✓																					✓		✓	✓
Allianz RCM Global Intellectual Capital																																						✓		✓	✓
Allianz RCM Oriental Income																																						✓	✓	✓	✓
Allianz RCM US Equity			✓																																			✓		✓	✓
Allianz RCM Renminbi Currency Fund			✓									✓					✓																					✓		✓	✓

As at March 2012. © Copyright Allianz Global Investors AG 2012 - 12-101963\Ad Hoc – Retail S&M\JP\140312