

**ALLIANZ GLOBAL INVESTORS FUND**  
Société d'Investissement à Capital Variable  
(the "Company")

**Notice to Shareholders**

Date: 30 May 2014

**IMPORTANT: This notice is important and requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice.**

**The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice. Unless otherwise defined herein, capitalized terms used in this notice shall have the same meaning as those used in the Company's Hong Kong prospectus dated 17 July 2012, as amended by the First Addendum dated 17 September 2012, Second Addendum dated 11 January 2013, Third Addendum dated 31 January 2013, Fourth Addendum dated 1 April 2013, Fifth Addendum dated 14 June 2013, Sixth Addendum dated 17 September 2013, Seventh Addendum dated 29 January 2014 and Eighth Addendum dated 28 March 2014 (the "Prospectus").**

Dear Shareholders,

We, the Hong Kong Representative, wish to advise you that the following changes:

**A. The following changes will become effective on 1 July 2014:**

1. The investment principles of Allianz Little Dragons shall be amended as follow:

- ~~"a) Subject in particular to the provisions of letter f),~~ At least 70% of Sub-Fund assets are invested in Equities of small caps and mid caps that are domiciled in an Asian country excluding Japan or that do generate a predominant share of their sales and/or their profits in that region. For this purpose "small caps" and "mid caps" are considered to be those public limited companies whose market capitalization is a maximum of 1.3-times the market capitalization of the largest security (in terms of market capitalization) in the MSCI AC Asia ex Japan Mid Cap. Turkey and Russia are not considered Asian countries as defined in this letter. Investments by the Sub-Fund in warrants to subscribe for Equities in companies of this type and in index certificates and other certificates whose risk profiles typically correlate with Equities of such companies are also permitted and are attributed to this limit.
- ~~b) Subject in particular to the provisions of letter f),~~ Up to 30% of Sub-Fund assets may be invested in Equities, as well as warrants to subscribe for Equities, of companies other than those detailed in a) above. Investments by the Sub-Fund in equity index certificates and other certificates whose risk profiles typically correlate with Equities of companies other than detailed in a) above are also permitted and are - together with investments in equity funds the investment objectives of which do not primarily aim at investments in the meaning of letter a) - attributed to this limit.

- c) Subject to letter a) and b) the weighted average market capitalization of the portfolio has to be at least 60% and below ~~470~~250% of the weighted average market capitalization of all securities in the MSCI AC Asia ex Japan Mid Cap. In addition, the weighted average market capitalization of the portfolio has to be above the market capitalization of the smallest security (in terms of market capitalization) and below the market capitalization of the largest security (in terms of market capitalization) in the MSCI AC Asia ex Japan Mid Cap.
- d) Up to 10% of Sub-Fund assets may be invested in UCITS or UCI that are money-market funds or equity funds. In addition, such fund's objective may not be to invest primarily in any prohibited investment, and where such fund's objective is to invest primarily in restricted investments, such holdings may not be in contravention of the relevant limitation.
- e) In addition, deposits may be held and money-market instruments may be acquired; their value together with the value of the money-market funds held as defined in letter d); ~~subject to the provisions of letter f)~~, may total a maximum of 15% of Sub-Fund assets. The purpose of deposits, money-market instruments and money-market funds is to ensure the necessary liquidity.
- ~~f) Within the remit of the Exposure Approach, it is permissible that the limits described in letters a), b), and e) above are not adhered to.~~
- gf) The limits listed in letters a) and e) are not required to be adhered to in the last two months before liquidation or merger of the Sub-Fund.
- hg) The Additional Investment Restrictions as described under Paragraph 12) of the Introduction of this Part C apply."

2. The investment principles of Allianz Tiger shall be amended as follow:

Paragraph c) of the investment principles of Allianz Tiger on p.86 of the Prospectus shall be amended according to the following mark-up:

- "c) Up to 10% of Sub-Fund assets may be invested in UCITS or UCI that are money-market funds or equity funds and/or funds pursuing an absolute return approach. In addition, such fund's objective may not be to invest primarily in any prohibited investment, and where such fund's objective is to invest primarily in restricted investments, such holdings may not be in contravention of the relevant limitation."

3. Please be advised that for the Sub-Funds of the Company, the current ongoing cost charging arrangements are relating to the charging of a Management Fee and Administration Fee. In this connection, decision has been taken to combine such fee types by introducing a so called all-in-fee covering Management Fee and Administration Fee.

The introduction of the all-in-fee methodology does not cause a change of fee level of the Management Fee and Administration Fee currently charged to the Shareholder respectively as the introduction of such concept just represents a rewording and consolidation of existing fee arrangements.

Please refer to the Appendix 1 for the current fees structure and the new All-in-Fee.

**B. The following changes will become effective on or after 1 July 2014:**

4. It is intended to merge Allianz Global Investors Luxembourg S.A. into Allianz Global Investors Europe GmbH on or after 1 July 2014 (the “Effective Date of the Merger”).

Currently, Allianz Global Investors Luxembourg S.A. is the Management Company and Central Administration Agent of the Company and Allianz Global Investors Europe GmbH is the Investment Managers of some Sub-Funds.

After the merger, Allianz Global Investors Europe GmbH shall act as legal successor to Allianz Global Investors Luxembourg S.A. and take over the capacity as Management Company and Central Administration Agent of the Company on the Effective Date of the Merger.

The purpose of the merger is to simplify the legal entity structure of Allianz Global Investors and to bring together its businesses.

The merger will not cause any change in (i) the operation and /or manner in which the Sub-Funds are managed; (ii) the portfolio manager and investment professionals; (iii) risk profile and/or (iv) fee structure of the Sub-Funds.

Costs associated with the merger will be borne by Allianz Global Investors Europe GmbH.

The Hong Kong offering documents (including its product key fact statements) is available from and can be inspected free of charge at normal business hours at the Hong Kong Representative office whose address is stated below.

If you have any questions about the content of this notice or your investment, please consult your financial advisor or you may contact the Hong Kong Representative at 27<sup>th</sup> Floor, ICBC Tower, 3 Garden Road, Central, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

By Order of the Board of Directors

**Allianz Global Investors Fund**

*Société d'Investissement à Capital Variable*

**Appendix 1:**

	Fund Name	Share Class	Currency	Current Management Fee	Current Administration Fee	All-in-Fee	Total Expense Ratio* (30 Sep 13)	Total Expense Ratio* (2013 Annualized^)
1	Allianz Asia Pacific Equity	A	USD	1.50%	0.30%	1.80%	1.79%	
2	Allianz Asia Pacific Equity	A	EUR	1.50%	0.30%	1.80%	1.79%	
3	Allianz Asian Multi Income Plus	AM	HKD	1.25%	0.25%	1.50%	1.50%	
4	Allianz Asian Multi Income Plus	AM	USD	1.25%	0.25%	1.50%	1.50%	
5	Allianz Asian Multi Income Plus	AT	USD	1.25%	0.25%	1.50%	1.59%	
6	Allianz Best Styles Euroland Equity	AT	EUR	1.00%	0.30%	1.30%	1.35%	
7	Allianz Brazil Equity	A	GBP	1.75%	0.50%	2.25%	2.17%	
8	Allianz Brazil Equity	AT	USD	1.75%	0.50%	2.25%	2.18%	
9	Allianz Brazil Equity	AT	EUR	1.75%	0.50%	2.25%	2.18%	
10	Allianz BRIC Equity	AT	USD	1.75%	0.50%	2.25%	2.27%	
11	Allianz BRIC Equity	AT	EUR	1.75%	0.50%	2.25%	2.27%	
12	Allianz BRIC Equity	I	EUR	0.88%	0.40%	1.28%	1.26%	
13	Allianz China Equity	A	HKD	1.75%	0.50%	2.25%	2.29%	
14	Allianz China Equity	A	USD	1.75%	0.50%	2.25%	2.30%	
15	Allianz China Equity	A	EUR	1.75%	0.50%	2.25%	2.30%	
16	Allianz China Equity	AT	USD	1.75%	0.50%	2.25%	2.29%	
17	Allianz China Equity	IT	USD	0.88%	0.40%	1.28%	1.28%	
18	Allianz China Equity	WT	HKD	0.53%	0.40%	0.93%	0.93%	
19	Allianz Emerging Asia Equity	A	USD	1.75%	0.50%	2.25%	2.30%	
20	Allianz Emerging Asia Equity	AT	HKD	1.75%	0.50%	2.25%	2.31%	
21	Allianz Enhanced Short Term Euro	AT	EUR	0.35%	0.10%	0.45%	0.50%	
22	Allianz Enhanced Short Term Euro	I	EUR	0.15%	0.08%	0.23%	0.24%	
23	Allianz Euro High Yield Bond	AM	EUR	1.10%	0.25%	1.35%	0.80%	1.39%
24	Allianz Euro High Yield Bond	AM (H2-USD)	USD	1.10%	0.25%	1.35%	0.81%	1.40%
25	Allianz Euro High Yield Bond	AT	EUR	1.10%	0.25%	1.35%	1.40%	
26	Allianz Euroland Equity Growth	A	EUR	1.50%	0.30%	1.80%	1.85%	
27	Allianz Euroland Equity Growth	AT	EUR	1.50%	0.30%	1.80%	1.85%	
28	Allianz Europe Equity Growth	A	EUR	1.50%	0.30%	1.80%	1.85%	
29	Allianz Europe Equity Growth	AT	EUR	1.50%	0.30%	1.80%	1.85%	
30	Allianz Europe Equity Growth	AT (H2-USD)	USD	1.50%	0.30%	1.80%	1.51%	1.85%
31	Allianz Europe Equity Growth	IT	EUR	0.75%	0.20%	0.95%	0.96%	
32	Allianz European Equity Dividend	A	EUR	1.50%	0.30%	1.80%	1.86%	
33	Allianz European Equity Dividend	AM	EUR	1.50%	0.30%	1.80%	n.a.	
34	Allianz European Equity Dividend	AM (H2-AUD)	AUD	1.50%	0.30%	1.80%	n.a.	
35	Allianz European Equity Dividend	AM (H2-HKD)	HKD	1.50%	0.30%	1.80%	n.a.	
36	Allianz European Equity Dividend	AM (H2-USD)	USD	1.50%	0.30%	1.80%	n.a.	
37	Allianz European Equity Dividend	AT	EUR	1.50%	0.30%	1.80%	1.86%	
38	Allianz Flexi Asia Bond	AM	USD	1.25%	0.25%	1.50%	1.54%	
39	Allianz Flexi Asia Bond	AM	HKD	1.25%	0.25%	1.50%	1.54%	
40	Allianz Flexi Asia Bond	AM (H2-AUD)	AUD	1.25%	0.25%	1.50%	1.54%	
41	Allianz Flexi Asia Bond	AM (H2-CAD)	CAD	1.25%	0.25%	1.50%	1.54%	
42	Allianz Flexi Asia Bond	AM (H2-EUR)	EUR	1.25%	0.25%	1.50%	0.90%	1.55%
43	Allianz Flexi Asia Bond	AM (H2-GBP)	GBP	1.25%	0.25%	1.50%	0.89%	1.55%
44	Allianz Flexi Asia Bond	AM (H2-NZD)	NZD	1.25%	0.25%	1.50%	1.54%	
45	Allianz Flexi Asia Bond	AM (H2-SGD)	SGD	1.25%	0.25%	1.50%	0.90%	1.56%
46	Allianz Flexi Asia Bond	AT	USD	1.25%	0.25%	1.50%	1.55%	
47	Allianz Global Agricultural Trends	A	EUR	1.75%	0.30%	2.05%	2.10%	
48	Allianz Global Agricultural Trends	AT	USD	1.75%	0.30%	2.05%	2.10%	
49	Allianz Global Agricultural Trends	AT	EUR	1.75%	0.30%	2.05%	2.11%	
50	Allianz Global EcoTrends	A	EUR	1.75%	0.30%	2.05%	2.10%	
51	Allianz Global Equity	AT	EUR	1.50%	0.30%	1.80%	1.82%	
52	Allianz Global Equity	AT	USD	1.50%	0.30%	1.80%	1.82%	
53	Allianz Global Hi-Tech Growth	A	USD	1.75%	0.30%	2.05%	2.11%	
54	Allianz Global Sustainability	A	USD	1.50%	0.30%	1.80%	1.81%	
55	Allianz Global Sustainability	A	EUR	1.50%	0.30%	1.80%	1.81%	
56	Allianz Greater China Dynamic	AT	USD	1.75%	0.50%	2.25%	2.28%	

	Fund Name	Share Class	Currency	Current Management Fee	Current Administration Fee	All-in-Fee	Total Expense Ratio* (30 Sep 13)	Total Expense Ratio* (2013 Annualized <sup>^</sup> )
57	Allianz HKD Income	AM	HKD	0.75%	0.25%	1.00%	0.61%	1.06%
58	Allianz HKD Income	AM	USD	0.75%	0.25%	1.00%	0.59%	1.01%
59	Allianz Hong Kong Equity	A	HKD	1.75%	0.30%	2.05%	2.11%	
60	Allianz Hong Kong Equity	A	USD	1.75%	0.30%	2.05%	2.11%	
61	Allianz Hong Kong Equity	AT	HKD	1.75%	0.30%	2.05%	2.11%	
62	Allianz Hong Kong Equity	IT	USD	0.88%	0.20%	1.08%	1.09%	
63	Allianz Income and Growth	AM	HKD	1.25%	0.25%	1.50%	0.91%	1.58%
64	Allianz Income and Growth	AM	USD	1.25%	0.25%	1.50%	1.51%	1.58%
65	Allianz Income and Growth	AM (H2-AUD)	AUD	1.25%	0.25%	1.50%	1.52%	1.58%
66	Allianz Income and Growth	AM (H2-CAD)	CAD	1.25%	0.25%	1.50%	0.65%	1.58%
67	Allianz Income and Growth	AM (H2-EUR)	EUR	1.25%	0.25%	1.50%	0.65%	1.58%
68	Allianz Income and Growth	AM (H2-GBP)	GBP	1.25%	0.25%	1.50%	0.66%	1.58%
69	Allianz Income and Growth	AM (H2-NZD)	NZD	1.25%	0.25%	1.50%	n.a.	n.a.
70	Allianz Income and Growth	AM (H2-SGD)	SGD	1.25%	0.25%	1.50%	0.41%	1.63%
71	Allianz Income and Growth	AT	USD	1.25%	0.25%	1.50%	1.57%	
72	Allianz India Equity	I	USD	0.88%	0.40%	1.28%	1.28%	
73	Allianz Indonesia Equity	A	USD	1.75%	0.50%	2.25%	2.30%	
74	Allianz Indonesia Equity	A	EUR	1.75%	0.50%	2.25%	2.30%	
75	Allianz Japan Equity	A	USD	1.50%	0.30%	1.80%	1.83%	
76	Allianz Japan Equity	IT	USD	0.75%	0.20%	0.95%	0.93%	
77	Allianz Korea Equity	A	USD	1.75%	0.50%	2.25%	2.28%	
78	Allianz Little Dragons	A	USD	2.75%	0.50%	3.25%	3.30%	
79	Allianz Little Dragons	AT	USD	2.75%	0.50%	3.25%	3.30%	
80	Allianz Oriental Income	A	USD	1.50%	0.30%	1.80%	1.84%	
81	Allianz Oriental Income	A (H-USD)	USD	1.50%	0.30%	1.80%	n.a.	
82	Allianz Oriental Income	AT	USD	1.50%	0.30%	1.80%	1.84%	
83	Allianz Oriental Income	AT	EUR	1.50%	0.30%	1.80%	1.85%	
84	Allianz Oriental Income	I	USD	0.75%	0.20%	0.95%	0.95%	
85	Allianz Oriental Income	IT	USD	0.75%	0.20%	0.95%	0.95%	
86	Allianz Oriental Income	P	USD	0.75%	0.20%	0.95%	0.99%	
87	Allianz Thailand Equity	A	USD	1.75%	0.50%	2.25%	2.30%	
88	Allianz Thailand Equity	A	EUR	1.75%	0.50%	2.25%	2.30%	
89	Allianz Thailand Equity	IT	USD	0.88%	0.40%	1.28%	1.29%	
90	Allianz Tiger	A	USD	1.75%	0.50%	2.25%	2.29%	
91	Allianz Total Return Asian Equity	A	USD	1.75%	0.30%	2.05%	2.10%	
92	Allianz Total Return Asian Equity	AM	USD	1.75%	0.30%	2.05%	n.a.	
93	Allianz Total Return Asian Equity	AM	HKD	1.75%	0.30%	2.05%	n.a.	
94	Allianz Total Return Asian Equity	AM (H2-AUD)	AUD	1.75%	0.30%	2.05%	n.a.	
95	Allianz Total Return Asian Equity	AT	HKD	1.75%	0.30%	2.05%	2.10%	
96	Allianz Total Return Asian Equity	AT	USD	1.75%	0.30%	2.05%	2.10%	
97	Allianz Total Return Asian Equity	PT	USD	0.88%	0.20%	1.08%	1.13%	
98	Allianz US Equity Fund	A	USD	1.50%	0.30%	1.80%	1.86%	
99	Allianz US High Yield	AM	HKD	1.20%	0.19%	1.39%	1.45%	
100	Allianz US High Yield	AM	USD	1.20%	0.19%	1.39%	1.44%	
101	Allianz US High Yield	AM (H2-AUD)	AUD	1.20%	0.19%	1.39%	1.45%	
102	Allianz US High Yield	AM (H2-CAD)	CAD	1.20%	0.19%	1.39%	1.44%	
103	Allianz US High Yield	AM (H2-EUR)	EUR	1.20%	0.19%	1.39%	1.44%	
104	Allianz US High Yield	AM (H2-GBP)	GBP	1.20%	0.19%	1.39%	1.44%	
105	Allianz US High Yield	AM (H2-NZD)	NZD	1.20%	0.19%	1.39%	1.45%	
106	Allianz US High Yield	AM (H2-SGD)	SGD	1.20%	0.19%	1.39%	1.45%	
107	Allianz US High Yield	AT	HKD	1.20%	0.19%	1.39%	1.44%	
108	Allianz US High Yield	AT	USD	1.20%	0.19%	1.39%	1.44%	
109	Allianz US High Yield	IT	USD	0.60%	0.15%	0.75%	0.77%	

\* TER (Total Expenses Ratio): Total cost (except transaction costs) charged to the fund during the last financial year.

<sup>^</sup> Annualized TER (Total Expenses Ratio) is only shown should the funds be accepted less than 1 year for the financial year ended 30 September 2013.

德盛全球投資基金  
可變資本投資公司  
(「本公司」)

致股東通告

重要提示：本通告乃重要文件，務請閣下即時處理。閣下如對本文件的內容有任何疑問，應徵詢獨立的專業意見。

本公司董事會對本通告的內容的準確性承擔責任。除本通告另有界定外，本通告內所用大寫詞彙與 2012 年 7 月 17 日刊發的本公司香港基金章程（經 2012 年 9 月 17 日刊發的第一份補充文件、2013 年 1 月 11 日刊發的第二份補充文件、2013 年 1 月 31 日刊發的第三份補充文件、2013 年 4 月 1 日刊發的第四份補充文件、2013 年 6 月 14 日刊發的第五份補充文件、2013 年 9 月 17 日刊發的第六份補充文件、2014 年 1 月 29 日刊發的第七份補充文件及 2014 年 3 月 28 日刊發的第八份補充文件作修訂）（「章程」）所用者具有相同涵義。

敬啟者：

本公司（香港代表）謹知會閣下以下更改：

**A. 下列更改將於 2014 年 7 月 1 日生效：**

1. 德盛小龍基金的投資原則將修訂如下：

- 「 a) 特別在 f) 項規限下，附屬基金最少有 70% 的資產投資於在亞洲國家（日本除外）註冊或其絕大部份銷售及/或溢利乃源自該地區的中小型公司股票。就此，「小型公司」及「中型公司」指公眾有限公司，其市值最高不超過摩根士丹利所有國家亞洲（日本除外）中型股指數當中最大公司市值（按總市值計算）的 1.3 倍。土耳其及俄羅斯並不視為本 a) 項所界定的亞洲國家。附屬基金亦可在此限制下購買此類公司的認股權證以及指數憑證及其他憑證（若其風險水平通常與該等公司的股票有關連）。
- b) 特別在 f) 項規限下，附屬基金最多可將 30% 的資產投資於上文 a) 項所列以外公司的股票及認股權證。附屬基金亦可在此限制下投資於股票指數憑證及其他憑證（若其風險水平通常與上文 a) 項所述以外公司的股票有關連），以及買入並非以 a) 項涵義所指投資項目為主要對象的股票基金。
- c) 在 a) 及 b) 項規限下，投資組合的加權平均市值最少須達到摩根士丹利所有國家亞洲（日本除外）中型股指數內所有證券加權平均市值的 60% 並低於 470.250%。此外，投資組合的加權平均市值必須高於摩根士丹利所有國家亞洲（日本除外）中型股指數內最小規模證券（按市值計算）並低於該指數最大規模證券（按市值計算）。
- d) 附屬基金最多可將 10% 的資產投資於份屬貨幣市場基金或股票基金的 UCITS 或 UCI。此外，該基金的目標不得以任何被禁制投資為主要投資對象，若該基金的目標乃主要投資於受限制投資項目，該等投資亦不得牴觸有關限制。
- e) 此外，附屬基金可持有存款和買入貨幣市場票據；此等存款及票據的價值與 d) 項所界定持有的貨幣市場基金的價值合計最多不得超過附屬基金資產的 15%。存款、貨幣市場票據及貨幣市場基金乃旨在確保附屬基金具備必要的流通性。

- ~~f) 倘符合風險承擔方針，附屬基金可毋須遵守上文 a)、b) 及 c) 項所述限制。~~  
g) 附屬基金清盤或合併前兩個月毋須遵守 a) 及 c) 項所述限制。  
hg) 由於附屬基金乃在香港銷售，故須遵守本丙部緒言第 12) 段所述的其他投資限制。

2. 德盛老虎基金的投資原則將修訂如下：

按以下標示方式條訂章程第86頁德盛老虎基金的投資原則 c) 段：

「c) 附屬基金最多可將10%的資產投資於份屬貨幣市場基金或股票基金及/或絕對回報方針基金的UCITS或UCI。此外，該基金的目標不得以任何被禁制投資為主要投資對象，若該基金的目標乃主要投資於受限制投資項目，該等投資亦不得牴觸有關限制。」

3. 敬請留意：就本公司附屬基金而言，現行的持續開支扣除安排乃涉及收取管理費及行政費。就此，有關方面已決定將該等收費類別結合，引進一項包含管理費及行政費的所謂「單一行政管理費」，包含管理費及行政費。

引進單一行政管理費計算辦法並不會導致目前向股東收取的管理費及行政費用水平出現變動，原因是引進該概念純屬重新整理字眼及整頓現有收費安排。

有關現行收費架構及新設單一行政管理費的詳情，請參閱本文件附錄一。

**B. 下列更改將於 2014 年 7 月 1 日或之後生效：**

4. 有關方面擬於 2014 年 7 月 1 日（「合併生效日期」）或之後將 Allianz Global Investors Luxembourg S.A. 併入 Allianz Global Investors Europe GmbH。

目前，Allianz Global Investors Luxembourg S.A. 為本公司之管理公司及中央行政代理人而 Allianz Global Investors Europe GmbH 則為某些附屬基金的投資經理。

合併完成後，Allianz Global Investors Europe GmbH 將以 Allianz Global Investors Luxembourg S.A. 合法繼承人身份行事，並會由合併生效日期起接替本公司的管理公司及中央行政代理人的身份。

合併旨在簡化 Allianz Global Investors 的法定實體架構，集中其各項業務。

合併不會導致(i) 各項附屬基金的運作及/或管理方式；(ii) 組合經理及投資專才；(iii) 風險取向及/或 (iv) 各項附屬基金的收費架構出現任何改變。

有關合併的費用將由 Allianz Global Investors Europe GmbH 承擔。

香港發售文件（包括其產品資料概要）可於一般辦公時間在下址香港代表辦事處索取及免費查閱。

閣下如對本通告內容或閣下的投資有任何疑問，請諮詢閣下的理財顧問，閣下亦可聯絡香港代表（地址為香港花園道 3 號中國工商銀行大廈 27 樓，電話：+852 2238 8000，傳真：+852 2877 2566）。



此致  
列位股東 台照

承董事會命  
德盛全球投資基金  
可變資本投資公司  
謹啟

2014年5月30日



附錄一

	基金名稱	目前管理費	目前行政費	單一行政管理費	2013年9月30日 總開支比率*	總開支比率* (2013年度化^)
1	德盛亞太股票基金 – A類收息股份 (美元)	1.50%	0.30%	1.80%	1.79%	
2	德盛亞太股票基金 – A類收息股份 (歐元)	1.50%	0.30%	1.80%	1.79%	
3	德盛亞洲多元入息基金 – AM類收息股份 (港元)	1.25%	0.25%	1.50%	1.50%	
4	德盛亞洲多元入息基金 – AM類收息股份 (美元)	1.25%	0.25%	1.50%	1.50%	
5	德盛亞洲多元入息基金 – AT 類累積股份 (美元)	1.25%	0.25%	1.50%	1.59%	
6	德盛歐陸多元投資風格股票基金 – AT 類累積股份 (歐元)	1.00%	0.30%	1.30%	1.35%	
7	德盛巴西股票基金 – A類收息股份 (英鎊)	1.75%	0.50%	2.25%	2.17%	
8	德盛巴西股票基金 – AT 類累積股份 (美元)	1.75%	0.50%	2.25%	2.18%	
9	德盛巴西股票基金 – AT 類累積股份 (歐元)	1.75%	0.50%	2.25%	2.18%	
10	德盛金磚四國股票基金 – AT 類累積股份 (美元)	1.75%	0.50%	2.25%	2.27%	
11	德盛金磚四國股票基金 – AT 類累積股份 (歐元)	1.75%	0.50%	2.25%	2.27%	
12	德盛金磚四國股票基金 – I類收息股份 (歐元)	0.88%	0.40%	1.28%	1.26%	
13	德盛中國股票基金 – A類收息股份 (港元)	1.75%	0.50%	2.25%	2.29%	
14	德盛中國股票基金 – A類收息股份 (美元)	1.75%	0.50%	2.25%	2.30%	
15	德盛中國股票基金 – A類收息股份 (歐元)	1.75%	0.50%	2.25%	2.30%	
16	德盛中國股票基金 – AT 類累積股份 (美元)	1.75%	0.50%	2.25%	2.29%	
17	德盛中國股票基金 – IT 類累積股份 (美元)	0.88%	0.40%	1.28%	1.28%	
18	德盛中國股票基金 – WT 類累積股份 (港元)	0.53%	0.40%	0.93%	0.93%	
19	德盛新興亞洲股票基金 – A類收息股份 (美元)	1.75%	0.50%	2.25%	2.30%	
20	德盛新興亞洲股票基金 – AT 類累積股份 (港元)	1.75%	0.50%	2.25%	2.31%	
21	德盛增值貨幣基金 – AT 類累積股份 (歐元)	0.35%	0.10%	0.45%	0.50%	
22	德盛增值貨幣基金 – I類收息股份 (歐元)	0.15%	0.08%	0.23%	0.24%	
23	德盛歐元高收益基金 – AM類收息股份 (歐元)	1.10%	0.25%	1.35%	0.80%	1.39%
24	德盛歐元高收益基金 – AM類收息股份 (H2-美元對沖)	1.10%	0.25%	1.35%	0.81%	1.40%
25	德盛歐元高收益基金 – AT 類累積股份 (歐元)	1.10%	0.25%	1.35%	1.40%	
26	德盛歐陸成長基金 – A類收息股份 (歐元)	1.50%	0.30%	1.80%	1.85%	
27	德盛歐陸成長基金 – AT 類累積股份 (歐元)	1.50%	0.30%	1.80%	1.85%	
28	德盛歐洲成長基金 – A類收息股份 (歐元)	1.50%	0.30%	1.80%	1.85%	
29	德盛歐洲成長基金 – AT 類累積股份 (歐元)	1.50%	0.30%	1.80%	1.85%	
30	德盛歐洲成長基金 – AT 類累積股份 (H2-美元對沖)	1.50%	0.30%	1.80%	1.51%	1.85%
31	德盛歐洲成長基金 – IT 類累積股份 (歐元)	0.75%	0.20%	0.95%	0.96%	
32	德盛歐洲股息基金 – A類收息股份 (歐元)	1.50%	0.30%	1.80%	1.86%	
33	德盛歐洲股息基金 – AM類收息股份 (歐元)	1.50%	0.30%	1.80%	n.a.	
34	德盛歐洲股息基金 – AM類收息股份 (H2-澳洲元對沖)	1.50%	0.30%	1.80%	n.a.	
35	德盛歐洲股息基金 – AM類收息股份 (H2-港元對沖)	1.50%	0.30%	1.80%	n.a.	
36	德盛歐洲股息基金 – AM類收息股份 (H2-美元對沖)	1.50%	0.30%	1.80%	n.a.	
37	德盛歐洲股息基金 – AT 類累積股份 (歐元)	1.50%	0.30%	1.80%	1.86%	
38	德盛亞洲靈活債券基金 – AM類收息股份 (美元)	1.25%	0.25%	1.50%	1.54%	
39	德盛亞洲靈活債券基金 – AM類收息股份 (港元)	1.25%	0.25%	1.50%	1.54%	
40	德盛亞洲靈活債券基金 – AM類收息股份 (H2-澳洲元對沖)	1.25%	0.25%	1.50%	1.54%	
41	德盛亞洲靈活債券基金 – AM類收息股份 (H2-加元對沖)	1.25%	0.25%	1.50%	1.54%	
42	德盛亞洲靈活債券基金 – AM類收息股份 (H2-歐元對沖)	1.25%	0.25%	1.50%	0.90%	1.55%
43	德盛亞洲靈活債券基金 – AM類收息股份 (H2-英鎊對沖)	1.25%	0.25%	1.50%	0.89%	1.55%
44	德盛亞洲靈活債券基金 – AM類收息股份 (H2-紐西蘭元對沖)	1.25%	0.25%	1.50%	1.54%	
45	德盛亞洲靈活債券基金 – AM類收息股份 (H2-新加坡元對沖)	1.25%	0.25%	1.50%	0.90%	1.56%
46	德盛亞洲靈活債券基金 – AT 類累積股份 (美元)	1.25%	0.25%	1.50%	1.55%	
47	德盛環球農產品趨勢基金 – A類收息股份 (歐元)	1.75%	0.30%	2.05%	2.10%	
48	德盛環球農產品趨勢基金 – AT 類累積股份 (美元)	1.75%	0.30%	2.05%	2.10%	
49	德盛環球農產品趨勢基金 – AT 類累積股份 (歐元)	1.75%	0.30%	2.05%	2.11%	
50	德盛全球綠能趨勢基金 – A類收息股份 (歐元)	1.75%	0.30%	2.05%	2.10%	
51	德盛全球股票基金 – AT 類累積股份 (歐元)	1.50%	0.30%	1.80%	1.82%	
52	德盛全球股票基金 – AT 類累積股份 (美元)	1.50%	0.30%	1.80%	1.82%	
53	德盛全球高成長科技基金 – A類收息股份 (美元)	1.75%	0.30%	2.05%	2.11%	
54	德盛全球環保及社責企業股票基金 – A類收息股份 (美元)	1.50%	0.30%	1.80%	1.81%	
55	德盛全球環保及社責企業股票基金 – A類收息股份 (歐元)	1.50%	0.30%	1.80%	1.81%	
56	德盛中港台動力基金 – AT 類累積股份 (美元)	1.75%	0.50%	2.25%	2.28%	

	基金名稱	目前管理費	目前行政費	單一行政管理費	2013年9月30日 總開支比率*	總開支比率* (2013年度化 <sup>^</sup> )
57	德盛港元收益基金 - AM類收息股份(港元)	0.75%	0.25%	1.00%	0.61%	1.06%
58	德盛港元收益基金 - AM類收息股份(美元)	0.75%	0.25%	1.00%	0.59%	1.01%
59	德盛香港股票基金 - A類收息股份 (港元)	1.75%	0.30%	2.05%	2.11%	
60	德盛香港股票基金 - A類收息股份 (美元)	1.75%	0.30%	2.05%	2.11%	
61	德盛香港股票基金 - AT 類累積股份 (港元)	1.75%	0.30%	2.05%	2.11%	
62	德盛香港股票基金 - IT 類累積股份 (美元)	0.88%	0.20%	1.08%	1.09%	
63	德盛收益及增長基金 -- AM類收息股份 (港元)	1.25%	0.25%	1.50%	0.91%	1.58%
64	德盛收益及增長基金 -- AM類收息股份 (美元)	1.25%	0.25%	1.50%	1.51%	1.58%
65	德盛收益及增長基金-- AM類收息股份 (H2-澳洲元對沖)	1.25%	0.25%	1.50%	1.52%	1.58%
66	德盛收益及增長基金 -- AM類收息股份 (H2-加元對沖)	1.25%	0.25%	1.50%	0.65%	1.58%
67	德盛收益及增長基金 -- AM類收息股份 (H2-歐元對沖)	1.25%	0.25%	1.50%	0.65%	1.58%
68	德盛收益及增長基金 -- AM類收息股份 (H2-英鎊對沖)	1.25%	0.25%	1.50%	0.66%	1.58%
69	德盛收益及增長基金 -- AM類收息股份 (H2-紐西蘭元對沖)	1.25%	0.25%	1.50%	n.a.	n.a.
70	德盛收益及增長基金 -- AM類收息股份 (H2-新加坡元對沖)	1.25%	0.25%	1.50%	0.41%	1.63%
71	德盛收益及增長基金 -- AT 類累積股份 (美元)	1.25%	0.25%	1.50%	1.57%	
72	德盛印度股票基金 - I類收息股份 (美元)	0.88%	0.40%	1.28%	1.28%	
73	德盛印尼股票基金 - A類收息股份 (美元)	1.75%	0.50%	2.25%	2.30%	
74	德盛印尼股票基金 - A類收息股份 (歐元)	1.75%	0.50%	2.25%	2.30%	
75	德盛日本股票基金 - A類收息股份 (美元)	1.50%	0.30%	1.80%	1.83%	
76	德盛日本股票基金 - IT 類累積股份 (美元)	0.75%	0.20%	0.95%	0.93%	
77	德盛韓國股票基金 - A類收息股份 (美元)	1.75%	0.50%	2.25%	2.28%	
78	德盛小龍基金 - A類收息股份 (美元)	2.75%	0.50%	3.25%	3.30%	
79	德盛小龍基金 - AT 類累積股份 (美元)	2.75%	0.50%	3.25%	3.30%	
80	德盛東方入息基金 - A類收息股份 (美元)	1.50%	0.30%	1.80%	1.84%	
81	德盛東方入息基金 - A類收息股份 (H-美元對沖)	1.50%	0.30%	1.80%	n.a.	
82	德盛東方入息基金 - AT 類累積股份 (美元)	1.50%	0.30%	1.80%	1.84%	
83	德盛東方入息基金 - AT 類累積股份 (歐元)	1.50%	0.30%	1.80%	1.85%	
84	德盛東方入息基金 - I類收息股份 (美元)	0.75%	0.20%	0.95%	0.95%	
85	德盛東方入息基金 - IT 類累積股份 (美元)	0.75%	0.20%	0.95%	0.95%	
86	德盛東方入息基金 - P類收息股份 (美元)	0.75%	0.20%	0.95%	0.99%	
87	德盛泰國股票基金 - A類收息股份 (美元)	1.75%	0.50%	2.25%	2.30%	
88	德盛泰國股票基金 - A類收息股份 (歐元)	1.75%	0.50%	2.25%	2.30%	
89	德盛泰國股票基金 - IT 類累積股份 (美元)	0.88%	0.40%	1.28%	1.29%	
90	德盛老虎基金 - A類收息股份 (美元)	1.75%	0.50%	2.25%	2.29%	
91	德盛總回報亞洲股票基金 - A類收息股份 (美元)	1.75%	0.30%	2.05%	2.10%	
92	德盛總回報亞洲股票基金 - AM 類收息股份 (美元)	1.75%	0.30%	2.05%	n.a.	
93	德盛總回報亞洲股票基金 - AM 類收息股份 (港元)	1.75%	0.30%	2.05%	n.a.	
94	德盛總回報亞洲股票基金 - AM 類收息股份 (H2-澳洲元對沖)	1.75%	0.30%	2.05%	n.a.	
95	德盛總回報亞洲股票基金 - AT 類累積股份 (港元)	1.75%	0.30%	2.05%	2.10%	
96	德盛總回報亞洲股票基金 - AT 類累積股份 (美元)	1.75%	0.30%	2.05%	2.10%	
97	德盛總回報亞洲股票基金 - PT 類累積股份 (美元)	0.88%	0.20%	1.08%	1.13%	
98	德盛美國股票基金 - A類收息股份 (美元)	1.50%	0.30%	1.80%	1.86%	
99	德盛美元高收益基金 - AM類收息股份 (港元)	1.20%	0.19%	1.39%	1.45%	
100	德盛美元高收益基金 - AM類收息股份 (美元)	1.20%	0.19%	1.39%	1.44%	
101	德盛美元高收益基金 - AM類收息股份 (H2-澳洲元對沖)	1.20%	0.19%	1.39%	1.45%	
102	德盛美元高收益基金 - AM類收息股份 (H2-加元對沖)	1.20%	0.19%	1.39%	1.44%	
103	德盛美元高收益基金 - AM類收息股份 (H2-歐元對沖)	1.20%	0.19%	1.39%	1.44%	
104	德盛美元高收益基金 - AM類收息股份 (H2-英鎊對沖)	1.20%	0.19%	1.39%	1.44%	
105	德盛美元高收益基金 - AM類收息股份 (H2-紐西蘭元對沖)	1.20%	0.19%	1.39%	1.45%	
106	德盛美元高收益基金 - AM類收息股份 (H2-新加坡元對沖)	1.20%	0.19%	1.39%	1.45%	
107	德盛美元高收益基金 - AT 類累積股份 (港元)	1.20%	0.19%	1.39%	1.44%	
108	德盛美元高收益基金 - AT 類累積股份 (美元)	1.20%	0.19%	1.39%	1.44%	
109	德盛美元高收益基金 - IT 類累積股份 (美元)	0.60%	0.15%	0.75%	0.77%	

\*總開支比率：上個財政年度於基金內扣除的總費用(交易費除外)。

<sup>^</sup>德盛全球投資基金年度化總開支比率僅適用於截至2013年9月30日之財政年度內成立少於一年的基金。