

Allianz Global Investors Fund

Société d'Investissement à Capital Variable

Registered office: 6 A, route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 71.182

Shareholder Notification

The Board of Directors of Allianz Global Investors Fund hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz Global Dynamic Multi Asset Income was put into liquidation on 26 November 2024 (the "Effective Date").

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Global Dynamic Multi Asset Income	I (USD)	LU1366196324	A2AES5	893.83
		WT (EUR)	LU1568876178	A2DMAY	1 125.65

All liquidation proceeds as stated above have been paid out to the shareholders.

Senningerberg, December 2024

On behalf of the Board of Directors
Allianz Global Investors GmbH