

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 Sustainable Health Evolution** was put into liquidation on **2 April 2025** (the **"Effective Date"**).

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Sustainable Health Evolution	AT (EUR)	LU2243671125	A2QE9F	78.68
		WT (EUR)	LU2243672016	A2QE9P	824.87
		WT6 (GBP)	LU2444844174	A3DEL5	96.94

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

Senningerberg, April 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH