

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 China Healthy Living** was put into liquidation on **8 July 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 China Healthy Living	AT (USD)	LU2488822045	A3DNSF	8.9540
		WT (USD)	LU2488822128	A3DNSG	932.0900

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

Senningerberg, August 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH