

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 Strategic Bond** was put into liquidation on **25 March 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 Strategic Bond	A (H2-EUR)	LU0665628672	A1JED1	50.89
		A (USD)	LU0665630819	A1JEEA	6.24
		AT (H2-CHF)	LU0756700521	A1JU51	75.53
		AT (H2-EUR)	LU0665630736	A1JED9	83.00
		CT (H2-EUR)	LU0665630652	A1JED8	81.06

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