

Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

December 2025

Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15

Merger of the Fund **Allianz Stiftungsfonds** (the "Merging Fund") into Allianz Global Investors Fund - **Allianz Dynamic Multi Asset Strategy SRI 15** (the "Receiving Sub-Fund") as of **20 January 2026**

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15.

Why is the merger taking place?

Allianz Global Investors constantly reviews its investment offering to ensure it meets the evolving needs of clients with the most clear and compelling value proposition, making the most of our extensive resources and capabilities.

Consequently, and after careful consideration, the Board of Directors of Allianz Global Investors Fund (the "Company") and the Board of Management of Allianz Global Investors GmbH concluded that it will be in the best interest of the unit/shareholders to merge the Fund Allianz Stiftungsfonds (the "Merging Fund") into the Sub-Fund Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 (the "Receiving Sub-Fund") as set out in the table below:

Fund Name	Merging Fund		Receiving Sub-Fund	
	Allianz Stiftungsfonds		Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15	
Unit Class/ Share Class	Unit Class	ISIN / German securities identification number	Share Class	ISIN / German securities identification number
	A (EUR)	LU0224473941 / A0F416	A (EUR)	LU1089088071 / A117VN
	P (EUR)	LU0224474329 / A0F417	P (EUR)	LU3192237033 / A41LCJ
	W (EUR)	LU0270726580 / A0LCBC	W (EUR)	LU3192236902 / A41LCH
Merger Date	20 January 2026			

Allianz Global Investors Fund
6A, route de Trèves
L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

Phone +352 463 463-1
Fax +352 463 463-620
E-mail: info-lux@allianzgi.com
<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Board of Directors:
Silvana Pacitti
Oliver Drissen
Hanna Duer
Carina Feider
Heiko Tilmont

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As a result of the merger, the investors in both the Receiving Sub-Fund and the Merging Fund will benefit from the consolidated assets. This proposed merger will streamline the product range and increase efficiency by benefiting from the economy of scale.

Impact for Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 15

The merger does not cause any significant economic changes for investors in the Receiving Sub-Fund. The risk profile and investment objectives remain unchanged. Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund. You will not be charged any additional expenses in connection with the merger.

Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Fund. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Fund. Consequently, there is no change in the investment structure of the Receiving Sub-Fund.

The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

Statutory Sales Documentation

Copies of the Key Investor Documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the Funds/sub-funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

For investors domiciled in the Federal Republic of Germany, the merger was also published in the Börsen-Zeitung.

Yours faithfully,

The Board of Directors

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