

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 Multi Asset Balanced** was put into liquidation on **7 November 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 Global Multi Asset Balanced	A (EUR)	LU1311291493	A142RV	116.91
		AMg (CNY H2-CNH)	LU1865150996	A2N34K	7.905
		AMg (H2-AUD)	LU1861127683	A2JRSC	8.0065
		AMg (H2-EUR)	LU1861127766	A2JRSD	8.4487
		AMg (H2-GBP)	LU1861127840	A2JRSE	8.4081
		AMg (H2-SGD)	LU1861127501	A2JRSE	8.1476
		AMg (USD)	LU1861127337	A2JRR9	8.5463
		IT (USD)	LU1861127253	A2JRR8	1 266.21
		WT (H-EUR)	LU2393953687	A3C4HQ	1 083.74
		WT (USD)	LU1309437561	A142N9	1 484.94

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

Senningerberg, December 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH