

### 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 Social Conviction Equity** was put into liquidation on **2 December 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 Social Conviction Equity	AT (EUR)	LU2676762326	A3EU40	134.07
		WT (EUR)	LU2676762755	A3EU43	1 375.12

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