

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 Systematic Enhanced US Equity** was put into liquidation on **11 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 Systematic Enhanced US Equity	IT2 (USD)	LU2607062929	A3EB3W	1 742.10
		PT7 (USD)	LU2503890431	A3DREH	173.42
		RT7 (USD)	LU2503890514	A3DREJ	173.56
		WT (EUR)	LU3068733933	A418G7	1 113.17
		WT (H2-EUR)	LU2503890605	A3DREK	1 947.75
		WT8 (EUR)	LU2564434814	A3D2WX	1 718.86

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

Senningerberg, January 2026

On behalf of the Board of Directors
Allianz Global Investors GmbH