

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 SGD Income** was put into liquidation on **7 January 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 SGD Income	AMg (SGD)	LU1890836452	A2N61B	9.20
		W (H2-USD)	LU2052518391	A2PRX1	927.64
		W (SGD)	LU1890836536	A2N61C	952.89

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

Senningerberg, February 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH