

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 Multi Asset Risk Premia** was put into liquidation on **30 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 Multi Asset Risk Premia	W (H2-EUR)	LU1794549805	A2JGED	808.10
		WT9 (H2-EUR)	LU1794552932	A2JGP3	100 585.03
		X7 (H2-EUR)	LU2435675058	A3DCW0	0.9977

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