

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 Target Maturity Euro Bond V** was put into liquidation on **2 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 Target Maturity Euro Bond V	Allianz Rendite Plus V A (EUR)	LU2860454995	A40J00	99.39
		Allianz Rendite Plus V I (EUR)	LU2860453914	A40J02	994.19
		Allianz Rendite Plus V P (EUR)	LU2860453831	A40J01	994.52
		CT (EUR)	LU2860454052	A40J03	100.79

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

Senningerberg, January 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH