

Allianz Global Investors Fund

Société d'Investissement à Capital Variable (SICAV)
Registered Office: 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 71.182

We **HEREBY** inform you that the

ANNUAL GENERAL MEETING OF SHAREHOLDERS

(the "Meeting") of Allianz Global Investors Fund (the "Company") will be held at its registered office at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Friday, 24 January 2025** at **11.00 a.m. CET** in order to deliberate and vote on the following items on the agenda:

AGENDA

- (1) Approval of the report of the Board of Directors and the report of the independent Auditor and approval of the financial statements as well as the use of income (if any) for the financial year ending 30 September 2024
- (2) Discharge of the Board of Directors of the Company with regard to the exercise of their mandate during the financial year ending 30 September 2024
- (3) Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor for the financial year ending 30 September 2024
- (4) Election of Mr Oliver DRISSEN as Member of the Board of Directors of the Company until the next Annual General Meeting
- (5) Election of Ms Hanna DUER as Member of the Board of Directors of the Company until the next Annual General Meeting
- (6) Election of Ms Carina FEIDER as Member of the Board of Directors of the Company until the next Annual General Meeting
- (7) Election of Ms Silvana PACITTI as Member of the Board of Directors of the Company until the next Annual General Meeting
- (8) Election of Mr Heiko TILMONT as Member of the Board of Directors of the Company until the next Annual General Meeting
- (9) Election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting

VOTING

Resolutions on items on the agenda at the meeting are not subject to a quorum and will therefore be passed by a majority of the votes cast at this meeting. Quorum and majority requirements will be determined in accordance with the number of units in circulation at **midnight (CET) on 15 January 2025** (the "Reporting Date"). The voting rights of shareholders are determined by the number of units held at the Reporting Date.

VOTING ARRANGEMENTS

All shareholders who can present confirmation from their custodian bank or institution showing the number of units they hold at the Reporting Date are entitled to attend and vote at the meeting. This confirmation must be received by Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, 49, avenue J.F. Kennedy, L-1855 Luxembourg (the "Registrar and Transfer Agent"), in Luxembourg by **6.00 p.m. CET on 22 January 2025** at the latest.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on their behalf. The proxy form, in order to be valid, must be duly completed and signed by hand by the party granting the proxy or their lawyer or, if the party granting the proxy is a corporation, with the company seal or signed by hand by an authorised representative, and sent to the Registrar and Transfer Agent to arrive in Luxembourg by no later than **6.00 p.m. CET on 22 January 2025**.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent. A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Copies of the Company's audited Annual Report are available for inspection at the Company's registered office. Shareholders may also request a copy of the Annual Report by post or by emailing Reports.Lux@allianzgi.com.

An up-to-date list of the securities identification numbers relevant to this meeting can be accessed on a daily basis online at www.allianzgi.lu/AGIF.

This document is a translation of the original document. If there are contradictions or ambiguities in its interpretation in the respective translation, the original English version is binding provided that it does not violate applicable local laws.

Senningerberg, December 2024
The Board of Directors