

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 China Thematica** was put into liquidation on **18 June 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 China Thematica	AT (USD)	LU2365567515	A3CUUC	5.8524
		WT6 (USD)	LU2365567606	A3CUUD	61.6100
		X7 (H2-EUR)	LU2373520928	A3CWJH	0.5549

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

Senningerberg, July 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH