

Allianz Global Investors GmbH

Allianz Global Investors GmbH, Luxembourg Branch, P.O. Box 179, L-2011 Luxembourg

Address

Allianz Global Strategy Dynamic  
Unitclass IT (USD) - ISIN LU0408057700 / WKN A0REQQ

March 2025

Dear Unitholder,

The management company Allianz Global Investors GmbH (the “Management Company”) has decided to dissolve the **Allianz Global Strategy Dynamic** (the “Fund”) in accordance with Section 19, no. 1, Half Sentence 2 of the Management Regulations of the Allianz Global Strategy Dynamic. Due to the low number of assets under management, the Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

The Fund may need to deviate from its contractual investment restrictions for a limited period of no more than five valuation days prior to the date of putting the Fund into liquidation on 19 March 2025 (the “Effective Date”). To ensure the smooth running of operational and investment-related liquidation activities, the Fund’s portfolio will be liquidated over a period of several days after the Effective Date (the “Liquidation Period”), which will also result in an additional net asset value being calculated for a maximum of five valuation days.

Purchase orders for units of the Fund that are received at the respective custodians, distributors, paying agents or at the registrar and transfer agent by 5.00 p.m. CET on 12 March 2025 will be executed. Purchase orders that are received at the respective custodians, distributors, paying agents or at the registrar and transfer agent after this time will not be considered for execution.

Redemption orders for units of the Fund that are received at the respective custodians, distributors, paying agents or at the registrar and transfer agent by 5.00 p.m. CET on 19 March 2025 will be executed. Redemption orders that are received at the respective custodians, distributors, paying agents or at the registrar and transfer agent after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

Allianz Global Investors GmbH, Luxembourg branch, represented by Mr Heiko Tilmont, will act as liquidator of

Allianz Global Investors GmbH,  
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A Branch of  
Allianz Global Investors GmbH  
Bockenheimer Landstrasse 42-44  
D-60323 Frankfurt/Main

Registered office: Frankfurt/Main  
Register: HRB 9340  
Local court: Frankfurt/Main

Chairperson of the Supervisory Board:  
Tobias C. Pross

Members of the Board of Management:  
Alexandra Auer, Dr. Verena Jäger, Ingo  
Mainert, Dr. Robert Schmidt, Petra  
Trautschold, Birte Trenkner

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Seite: 2/2

the Fund.

If you have any further questions, please consult your financial advisor, the Management Company or one of the information points listed in the Sales Prospectus dated 12 November 2024.

Any liquidation proceeds that could not be distributed to (or that were not claimed by) Unitholders after the Effective Date will be deposited with the Caisse de Consignation in Luxembourg, where they can be claimed by owners for a period of 30 years.

If you are resident of the Federal Republic of Germany, please contact Allianz Global Investors GmbH, Bockenheimer Landstraße 42 - 44, D-60323 Frankfurt am Main, e-mail: [info@allianzgi.de](mailto:info@allianzgi.de) as the Information Agent for investors in the Federal Republic of Germany.

The prospectus is accessible or available free of charge from the registered office of the Management Company in Frankfurt/Main and the Information Agents of the Management Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the fund is registered for public distribution.

Yours faithfully,

Allianz Global Investors GmbH,  
Luxembourg Branch

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.

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