

# UK Reporting Fund Status (UKRFS) Report to Participants

## Allianz Global Investors Fund SICAV

30.09.2025

Date of Report: 18.03.2026

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating / No distributions in relation to the reporting period												
A0066-0150	LU1504571149	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration	AT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	2,5812	31.03.2026	1,0506	Yes
A0066-0152	LU1677193176	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	2,4738	31.03.2026	0,3689	Yes
A0066-0268	LU2012948357	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration	RT10 (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	14,1714	31.03.2026	0,1740	Yes
A0066-0154	LU1328247389	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration	WT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	26,6715	31.03.2026	7,7284	Yes
A0066-0130	LU1720048575	Allianz Global Investors Fund	Allianz All China Equity	WT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	13,1770	31.03.2026	0,7504	Yes
A0066-0129	LU1835929719	Allianz Global Investors Fund	Allianz All China Equity	WT (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	13,5564	31.03.2026	3,0426	Yes
A0066-0259	LU1835929800	Allianz Global Investors Fund	Allianz All China Equity	PT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	8,8779	31.03.2026	2,6904	Yes
A0066-0258	LU2414745187	Allianz Global Investors Fund	Allianz All China Equity	PT (H2-RMB) - (Accumulating)	01.10.2024 - 30.09.2025	CNY	0,0000	N/A	5,1647	31.03.2026	0,0000	Yes
A0066-0257	LU2105731603	Allianz Global Investors Fund	Allianz All China Equity	PT (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	7,6108	31.03.2026	4,2414	Yes
A0066-0198	LU2199565925	Allianz Global Investors Fund	Allianz All China Equity	WT6 (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	0,8334	31.03.2026	0,3462	Yes
A0066-0296	LU2309373897	Allianz Global Investors Fund	Allianz All China Equity	WT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	8,3667	31.03.2026	0,4247	Yes
A0066-0244	LU1055786526	Allianz Global Investors Fund	Allianz Asian Small Cap Equity	AT15 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0111	LU1046320252	Allianz Global Investors Fund	Allianz Asian Small Cap Equity	WT3 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	377,2698	31.03.2026	0,0288	Yes
A0066-0223	LU1254136507	Allianz Global Investors Fund	Allianz Capital Plus	CT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0722	31.03.2026	0,0000	Yes
A0066-0273	LU2282082218	Allianz Global Investors Fund	Allianz China A Opportunities	WT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	6,7452	31.03.2026	0,0830	Yes
A0066-0235	LU2282082051	Allianz Global Investors Fund	Allianz China A Opportunities	WT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	6,2494	31.03.2026	0,1072	Yes
A0066-0183	LU1997245508	Allianz Global Investors Fund	Allianz China A-Shares	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0597	31.03.2026	0,0258	Yes
A0066-0168	LU1997245920	Allianz Global Investors Fund	Allianz China A-Shares	WT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	11,7281	31.03.2026	3,9188	Yes
A0066-0167	LU1997245847	Allianz Global Investors Fund	Allianz China A-Shares	WT (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	11,8688	31.03.2026	0,3357	Yes
A0066-0250	LU1997246811	Allianz Global Investors Fund	Allianz China A-Shares	PT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	4,8014	31.03.2026	0,4221	Yes
A0066-0221	LU2093580772	Allianz Global Investors Fund	Allianz China A-Shares	PT (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	6,8035	31.03.2026	0,0043	Yes
A0066-0206	LU223158671	Allianz Global Investors Fund	Allianz China A-Shares	PT2 (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	8,5861	31.03.2026	0,2599	Yes
A0066-0160	LU1953144208	Allianz Global Investors Fund	Allianz Credit Opportunities	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	3,1885	31.03.2026	1,3006	Yes
A0066-0161	LU1797226666	Allianz Global Investors Fund	Allianz Credit Opportunities	WT9 (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	3,247,6768	31.03.2026	1,912,1483	Yes
A0066-0252	LU2289118288	Allianz Global Investors Fund	Allianz Cyber security	IT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0254	LU2286301283	Allianz Global Investors Fund	Allianz Cyber security	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0255	LU2357305882	Allianz Global Investors Fund	Allianz Cyber security	WT (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0112	LU1068093993	Allianz Global Investors Fund	Allianz Emerging Markets Equity Opportunities	WT2 (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	47,6600	31.03.2026	17,3331	Yes
A0066-0271	LU2582817057	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	WT (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	82,8070	31.03.2026	66,6638	Yes
A0066-0269	LU2582816836	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond	WT (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	86,2377	31.03.2026	20,6412	Yes
A0066-0173	LU1931925645	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond	WT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	21,5542	Yes
A0066-0174	LU1974909183	Allianz Global Investors Fund	Allianz Emerging Markets Corporate Bond	WT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	68,1943	31.03.2026	0,0000	Yes
A0066-0200	LU1136108757	Allianz Global Investors Fund	Allianz Euro Credit SRI	WT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	34,4449	31.03.2026	16,4533	Yes
A0066-0092	LU0256884494	Allianz Global Investors Fund	Allianz Euroland Equity Growth	PT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0002	Yes
A0066-0136	LU1233302857	Allianz Global Investors Fund	Allianz Euroland Equity Growth	PT2 (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	10,0418	31.03.2026	0,0000	Yes
A0066-0098	LU0256839274	Allianz Global Investors Fund	Allianz Europe Equity Growth	AT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0097	LU0857590862	Allianz Global Investors Fund	Allianz Europe Equity Growth	AT (H2-USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0172	LU0256839860	Allianz Global Investors Fund	Allianz Europe Equity Growth	CT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0119	LU0256881128	Allianz Global Investors Fund	Allianz Europe Equity Growth	IT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	14,7957	31.03.2026	0,8230	Yes
A0066-0087	LU0918644872	Allianz Global Investors Fund	Allianz Europe Equity Growth	IT (H2-USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0099	LU0256881631	Allianz Global Investors Fund	Allianz Europe Equity Growth	PT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	8,0713	31.03.2026	2,3209	Yes
A0066-0128	LU1645746105	Allianz Global Investors Fund	Allianz Europe Equity Growth	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,3817	31.03.2026	0,1143	Yes
A0066-0065	LU0414045822	Allianz Global Investors Fund	Allianz European Equity Dividend	AT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	6,8470	31.03.2026	2,6931	Yes
A0066-0066	LU0414047281	Allianz Global Investors Fund	Allianz European Equity Dividend	IT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	113,5728	31.03.2026	69,7678	Yes
A0066-0053	LU0811902674	Allianz Global Investors Fund	Allianz Flexi Asia Bond	IT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	50,3174	31.03.2026	23,6465	Yes
A0066-0249	LU2354777182	Allianz Global Investors Fund	Allianz Food Security	WT (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	7,3195	31.03.2026	0,7641	Yes
A0066-0146	LU1698898050	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0159	LU1548497426	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	AT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0199	LU1597246385	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	PT (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	0,0000	31.03.2026	0,0002	Yes
A0066-0143	LU1597246039	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0006	Yes
A0066-0225	LU1548497772	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	AT (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0195	LU1579353134	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	PT (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0144	LU1677195031	Allianz Global Investors Fund	Allianz Global Artificial Intelligence	RT (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0123	LU1740659856	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	IT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	51,9903	31.03.2026	28,8839	Yes
A0066-0140	LU1740659344	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,5120	31.03.2026	0,2409	Yes
A0066-0142	LU1859410356	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	RT10 (H2-CHF) - (Accumulating)	01.10.2024 - 30.09.2025	CHF	0,0000	N/A	4,4179	31.03.2026	4,0920	Yes
A0066-0127	LU1859410430	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	RT10 (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	5,0599	31.03.2026	0,0000	Yes
A0066-0125	LU1859409937	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	RT10 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	5,3346	31.03.2026	0,0000	Yes
A0066-0126	LU1859410190	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	RT10 (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	4,7072	31.03.2026	1,6269	Yes
A0066-0115	LU1480271961	Allianz Global Investors Fund	Allianz Global High Yield	IT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	399,5811	31.03.2026	36,9275	Yes
A0066-0290	LU2976284617	Allianz Global Investors Fund	Allianz Global Hi-Tech Growth	WT (GBP) - (Accumulating)	11.02.2025 - 30.09.2025	GBP	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0295	LU3029383422	Allianz Global Investors Fund	Allianz Global Hi-Tech Growth	PT (GBP) - (Accumulating)	04.04.2025 - 30.09.2025	GBP	0,0000	N/A	0,0000	31.03.2026	0,0047	Yes
A0066-0240	LU2278555417	Allianz Global Investors Fund	Allianz Global Intelligent Cities Income	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0785	31.03.2026	0,0184	Yes
A0066-0058	LU0885397702	Allianz Global Investors Fund	Allianz Global Small Cap Equity	IT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	11,5699	31.03.2026	0,3996	Yes
A0066-0061	LU1030382433	Allianz Global Investors Fund	Allianz Global Small Cap Equity	PT2 (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	19,6642	31.03.2026	0,0000	Yes
A0066-0089	LU1173935773	Allianz Global Investors Fund	Allianz Global Sustainability	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,7500	31.03.2026	0,3079	Yes
A0066-0131	LU1428085879	Allianz Global Investors Fund	Allianz Global Sustainability	WT (								

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
A0066-0176	LU1896600738	Allianz Global Investors Fund	Allianz Green Bond	IT (H2-USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	21,1972	31.03.2026	10,2705	Yes
A0066-0231	LU2002512753	Allianz Global Investors Fund	Allianz Green Bond	PT (H2-USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	19,7486	31.03.2026	11,5611	Yes
A0066-0185	LU2153615435	Allianz Global Investors Fund	Allianz Green Bond	PT2 (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	2,0557	31.03.2026	1,6234	Yes
A0066-0232	LU1377965543	Allianz Global Investors Fund	Allianz Green Bond	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	1,7947	31.03.2026	0,5602	Yes
A0066-0155	LU0689472784	Allianz Global Investors Fund	Allianz Income and Growth	AT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,4733	31.03.2026	0,1737	Yes
A0066-0224	LU0739342060	Allianz Global Investors Fund	Allianz Income and Growth	CT (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	1,8649	31.03.2026	0,5324	Yes
A0066-0263	LU1259155886	Allianz Global Investors Fund	Allianz Income and Growth	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,5101	31.03.2026	0,2488	Yes
A0066-0117	LU1697982145	Allianz Global Investors Fund	Allianz India Equity	WT2 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0311	Yes
A0066-0275	LU2632654914	Allianz Global Investors Fund	Allianz Pet and Animal Wellbeing	PT2 (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	1,4577	31.03.2026	0,0000	Yes
A0066-0197	LU2066004206	Allianz Global Investors Fund	Allianz Strategic Bond	AT (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	1,8110	31.03.2026	0,5590	Yes
A0066-0196	LU2146180109	Allianz Global Investors Fund	Allianz Strategic Bond	AT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,1748	31.03.2026	0,0106	Yes
A0066-0191	LU2068227243	Allianz Global Investors Fund	Allianz Strategic Bond	RT (H2-CHF) - (Accumulating)	01.10.2024 - 30.09.2025	CHF	0,0000	N/A	2,3159	31.03.2026	0,0000	Yes
A0066-0190	LU2066004388	Allianz Global Investors Fund	Allianz Strategic Bond	RT (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	2,2781	31.03.2026	0,3266	Yes
A0066-0215	LU207432928	Allianz Global Investors Fund	Allianz Strategic Bond	RT (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	1,8393	31.03.2026	0,0000	Yes
A0066-0189	LU2028906522	Allianz Global Investors Fund	Allianz Strategic Bond	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,2404	31.03.2026	0,1715	Yes
A0066-0193	LU2202892811	Allianz Global Investors Fund	Allianz Strategic Bond	WT6 (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	1,9662	31.03.2026	0,0000	Yes
A0066-0194	LU2202893033	Allianz Global Investors Fund	Allianz Strategic Bond	WT6 (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	1,9958	31.03.2026	0,0000	Yes
A0066-0181	LU2073791589	Allianz Global Investors Fund	Allianz Strategic Bond	WT9 (H2-EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	3,156,4269	31.03.2026	342,2337	Yes
A0066-0182	LU2073791746	Allianz Global Investors Fund	Allianz Strategic Bond	WT9 (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	2,711,3849	31.03.2026	58,4617	Yes
A0066-0180	LU2073790698	Allianz Global Investors Fund	Allianz Strategic Bond	WT9 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	5,433,8465	31.03.2026	0,0000	Yes
A0066-0285	LU2813310518	Allianz Global Investors Fund	Allianz Thematica	AT2 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0001	31.03.2026	0,0000	Yes
A0066-0286	LU2813310435	Allianz Global Investors Fund	Allianz Thematica	PT2 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	2,0974	31.03.2026	1,7264	Yes
A0066-0218	LU2009012159	Allianz Global Investors Fund	Allianz Thematica	RT (EUR) - (Accumulating)	01.10.2024 - 30.09.2025	EUR	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0220	LU2028102338	Allianz Global Investors Fund	Allianz Thematica	RT (H2-GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0219	LU2009012233	Allianz Global Investors Fund	Allianz Thematica	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,0000	31.03.2026	0,0000	Yes
A0066-0063	LU0348824870	Allianz Global Investors Fund	Allianz Total Return Asian Equity	PT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,4431	31.03.2026	0,1148	Yes
A0066-0281	LU2735508876	Allianz Global Investors Fund	Allianz UK Government Bond	WT8 (GBP) - (Accumulating)	01.10.2024 - 30.09.2025	GBP	0,0000	N/A	44,0816	31.03.2026	23,2308	Yes
A0066-0298	LU2593588846	Allianz Global Investors Fund	Allianz US Investment Grade Credit	AT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,4708	31.03.2026	0,1441	Yes
A0066-0291	LU2593588333	Allianz Global Investors Fund	Allianz US Investment Grade Credit	IT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	51,3244	31.03.2026	19,3308	Yes
A0066-0292	LU2593588093	Allianz Global Investors Fund	Allianz US Investment Grade Credit	PT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	53,3912	31.03.2026	30,4686	Yes
A0066-0278	LU2613274229	Allianz Global Investors Fund	Allianz US Investment Grade Credit	PT4 (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	54,0141	31.03.2026	38,0146	Yes
A0066-0283	LU2593587442	Allianz Global Investors Fund	Allianz US Investment Grade Credit	RT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	0,5140	31.03.2026	0,2218	Yes
A0066-0279	LU2593587871	Allianz Global Investors Fund	Allianz US Investment Grade Credit	WT (USD) - (Accumulating)	01.10.2024 - 30.09.2025	USD	0,0000	N/A	51,9205	31.03.2026	31,3364	Yes
A0066-0297	LU1505875812	Allianz Global Investors Fund	Allianz Best Styles Global AC Equity	WT (EUR) - (Accumulating)	13.01.2025 - 30.09.2025	EUR	0,0000	N/A	12,8321	31.03.2026	6,3486	Yes
A0066-0107	LU1480274395	Allianz Global Investors Fund	Allianz Selective Global High Income	IT (USD) - (Accumulating)	01.10.2024 - 04.02.2025	USD	0,0000	N/A	26,7458	04.08.2025	13,4562	No
<b>Annual distributing share classes</b>												
A0066-0149	LU0856992614	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration	A (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	2,1285	15.12.2025	0,1550	31.03.2026	0,6177	Yes
A0066-0153	LU0856992960	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration	W (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	23,0081	15.12.2025	0,0000	31.03.2026	8,0750	Yes
A0066-0133	LU1835930212	Allianz Global Investors Fund	Allianz All China Equity	W (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	14,0506	15.12.2025	1,8440	31.03.2026	3,0558	Yes
A0066-0134	LU1851368685	Allianz Global Investors Fund	Allianz All China Equity	P2 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	11,7801	15.12.2025	6,6824	31.03.2026	0,0000	Yes
A0066-0164	LU1946895353	Allianz Global Investors Fund	Allianz All China Equity	A (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	2,0140	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0256	LU1946895437	Allianz Global Investors Fund	Allianz All China Equity	P (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	9,2150	15.12.2025	1,2125	31.03.2026	1,8974	Yes
A0066-0166	LU1961090484	Allianz Global Investors Fund	Allianz All China Equity	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,1560	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0226	LU2264183349	Allianz Global Investors Fund	Allianz All China Equity	W6 (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	0,9243	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0042	LU0348744763	Allianz Global Investors Fund	Allianz Asia Pacific Income	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,1216	15.12.2025	0,0111	31.03.2026	0,0436	Yes
A0066-0108	LU0951484251	Allianz Global Investors Fund	Allianz Best Styles Global Equity	W (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	57,2530	15.12.2025	0,0000	31.03.2026	15,7006	Yes
A0066-0169	LU1997245680	Allianz Global Investors Fund	Allianz China A-Shares	W (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	18,2780	15.12.2025	0,0000	31.03.2026	3,5217	Yes
A0066-0216	LU2083965363	Allianz Global Investors Fund	Allianz China A-Shares	P2 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	17,7370	15.12.2025	0,0000	31.03.2026	0,0002	Yes
A0066-0024	LU0348825331	Allianz Global Investors Fund	Allianz China Equity	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,9000	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0049	LU0348832204	Allianz Global Investors Fund	Allianz China Equity	P (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	20,2150	15.12.2025	0,0000	31.03.2026	4,2080	Yes
A0066-0036	LU0665628672	Allianz Global Investors Fund	Allianz China Strategic Bond	A (H2-EUR) - (Distributing)	01.10.2024 - 01.04.2025	EUR	0,0000	N/A	1,4730	01.10.2025	0,4464	No
A0066-0022	LU0665630819	Allianz Global Investors Fund	Allianz China Strategic Bond	A (USD) - (Distributing)	01.10.2024 - 01.04.2025	USD	0,0000	N/A	0,1777	01.10.2025	0,0703	No
A0066-0253	LU2286301523	Allianz Global Investors Fund	Allianz Cyber security	P (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	23,8490	15.12.2025	0,0000	31.03.2026	0,0001	Yes
A0066-0002	LU0542501423	Allianz Global Investors Fund	Allianz Dynamic Commodities	I (H2-EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	21,0176	15.12.2025	0,0000	31.03.2026	5,7004	Yes
A0066-0086	LU1143268446	Allianz Global Investors Fund	Allianz Emerging Markets Equity	I (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	30,4967	15.12.2025	0,1928	31.03.2026	9,8778	Yes
A0066-0289	LU2229575753	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	W9 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	6,002,2799	15.12.2025	0,0000	31.03.2026	68,8279	Yes
A0066-0270	LU2582816919	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	W (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	100,2514	15.12.2025	0,0000	31.03.2026	12,7391	Yes
A0066-0147	LU1851368099	Allianz Global Investors Fund	Allianz Euro Credit SRI	R2 (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	3,0481	15.12.2025	0,0000	31.03.2026	1,8021	Yes
A0066-0051	LU0482910154	Allianz Global Investors Fund	Allianz Euro High Yield Bond	P (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	50,7745	15.12.2025	20,5258	31.03.2026	18,3382	Yes
A0066-0222	LU0256883843	Allianz Global Investors Fund	Allianz Euroland Equity Growth	I (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	48,5520	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0272	LU0256884577	Allianz Global Investors Fund	Allianz Euroland Equity Growth	W (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	49,0990	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0091	LU1192665567	Allianz Global Investors Fund	Allianz Euroland Equity Growth	R (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	2,5720	15.12.2025	0,0000	31.03.2026	0,0111	Yes
A0066-0021	LU0256839191	Allianz Global Investors Fund	Allianz Europe Equity Growth	A (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	0,0000	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0027	LU0256881474	Allianz Global Investors Fund	Allianz Europe Equity Growth	P (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	7,9847	15.12.2025	2,2001	31.03.2026	1,8393	Yes
A0066-0274	LU0256905836	Allianz Global Investors Fund	Allianz Europe Equity Growth	I (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	4,7758	15.12.2025	0,7441	31.03.2026	0,0000	Yes
A0066-0011	LU0264555375	Allianz Global Investors Fund	Allianz Europe Equity Growth	A (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	0,0000	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0043	LU0604763499	Allianz Global Investors Fund	Allianz Europe Equity Growth	P (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	10,3444	15.12.2025	0,0000	31.03.2026	3,5173	Yes
A0066-0118	LU0811903136	Allianz Global Investors Fund	Allianz Europe Equity Growth	P2 (EUR) - (Distributing)</								

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
A0066-0026	LU0348766576	Allianz Global Investors Fund	Allianz Little Dragons	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	2,0490	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0018	LU0348783233	Allianz Global Investors Fund	Allianz Oriental Income	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	3,4610	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0017	LU0348785790	Allianz Global Investors Fund	Allianz Oriental Income	I (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	2,1104	15.12.2025	0,1776	31.03.2026	0,7975	Yes
A0066-0019	LU0348786921	Allianz Global Investors Fund	Allianz Oriental Income	P (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	3,7320	15.12.2025	0,0000	31.03.2026	0,5391	Yes
A0066-0228	LU1931536400	Allianz Global Investors Fund	Allianz Pet and Animal Wellbeing	P2 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	25,3500	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0229	LU1941712264	Allianz Global Investors Fund	Allianz Pet and Animal Wellbeing	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	2,2950	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0038	LU0631904975	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,7993	15.12.2025	0,0000	31.03.2026	0,0424	Yes
A0066-0039	LU0634319239	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	P (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	112,2077	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0093	LU0706717195	Allianz Global Investors Fund	Allianz SDG Euro Credit	I (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	31,7438	15.12.2025	0,0000	31.03.2026	12,1456	Yes
A0066-0177	LU2060905457	Allianz Global Investors Fund	Allianz Strategic Bond	W9 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	545,8730	15.12.2025	109,4094	31.03.2026	236,8136	Yes
A0066-0179	LU2060905887	Allianz Global Investors Fund	Allianz Strategic Bond	W (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	26,9191	15.12.2025	0,0000	31.03.2026	8,6585	Yes
A0066-0178	LU2060040891	Allianz Global Investors Fund	Allianz Strategic Bond	W9 (H2-EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	2,234,4386	15.12.2025	723,3665	31.03.2026	544,4700	Yes
A0066-0186	LU2201842858	Allianz Global Investors Fund	Allianz Strategic Bond	W6 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	1,6568	15.12.2025	0,4635	31.03.2026	0,9584	Yes
A0066-0187	LU2201842932	Allianz Global Investors Fund	Allianz Strategic Bond	W6 (H2-EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	1,7222	15.12.2025	0,6757	31.03.2026	0,0000	Yes
A0066-0188	LU2208987417	Allianz Global Investors Fund	Allianz Strategic Bond	W6 (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	2,0194	15.12.2025	0,0000	31.03.2026	0,8370	Yes
A0066-0217	LU1953145353	Allianz Global Investors Fund	Allianz Thematica	R (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	3,1110	15.12.2025	0,0000	31.03.2026	0,0001	Yes
A0066-0016	LU0348814723	Allianz Global Investors Fund	Allianz Total Return Asian Equity	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,5810	15.12.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0266	LU2462158044	Allianz Global Investors Fund	Allianz UK Government Bond	I (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	30,6696	15.12.2025	0,1291	31.03.2026	6,4828	Yes
A0066-0265	LU2462158127	Allianz Global Investors Fund	Allianz UK Government Bond	P (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	30,2857	15.12.2025	0,3924	31.03.2026	6,4879	Yes
A0066-0264	LU2462158473	Allianz Global Investors Fund	Allianz UK Government Bond	W (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	33,6313	15.12.2025	4,0428	31.03.2026	9,3109	Yes
A0066-0267	LU2462158556	Allianz Global Investors Fund	Allianz UK Government Bond	W (H2-EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	27,4666	15.12.2025	5,0673	31.03.2026	6,9554	Yes
A0066-0280	LU2735508793	Allianz Global Investors Fund	Allianz UK Government Bond	W8 (GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	42,9070	15.12.2025	0,1130	31.03.2026	16,6806	Yes
A0066-0163	LU0256843979	Allianz Global Investors Fund	Allianz US Equity Fund	A (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	8,3660	15.12.2025	0,0000	31.03.2026	0,0002	Yes
A0066-0277	LU2593587012	Allianz Global Investors Fund	Allianz US Investment Grade Credit	A (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,4421	15.12.2025	0,0000	31.03.2026	0,1704	Yes
A0066-0282	LU2593587954	Allianz Global Investors Fund	Allianz US Investment Grade Credit	R (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	0,4794	15.12.2025	0,0025	31.03.2026	0,0495	Yes
A0066-0284	LU2756314188	Allianz Global Investors Fund	Allianz US Investment Grade Credit	R (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	6,3103	15.12.2025	0,0000	31.03.2026	0,9709	Yes
A0066-0095	LU1322973550	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond	P (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	69,0266	15.12.2025	0,0000	31.03.2026	29,8069	Yes
A0066-0294	LU2988684580	Allianz Global Investors Fund	Allianz US Large Cap Value	W (GBP) - (Distributing)	26.02.2025 - 30.09.2025	GBP	5,6574	15.12.2025	0,0000	31.03.2026	0,0000	Yes
<b>Quarterly distributing share classes</b>												
A0066-0288	LU2859871647	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	WQ (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	See below	See below	0,0000	31.03.2026	0,7709	Yes
							25,0256	17.03.2025				
							25,1345	16.06.2025				
							24,1971	15.09.2025				
							28,1870	15.12.2025				
A0066-0054	LU0926784405	Allianz Global Investors Fund	Allianz Flexi Asia Bond	PQ (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	See below	See below	0,0000	31.03.2026	2,7608	Yes
							8,7530	17.03.2025				
							8,8143	16.06.2025				
							8,8749	15.09.2025				
							8,9108	15.12.2025				
A0066-0121	LU1807156143	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	PQ (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below	See below	0,2362	31.03.2026	14,2889	Yes
							11,6246	17.03.2025				
							10,5397	16.06.2025				
							10,8507	15.09.2025				
							9,7080	15.12.2025				
<b>Monthly distributing share classes</b>												
A0066-0287	LU0706718243	Allianz Global Investors Fund	Allianz Flexi Asia Bond	AM (H2-AUD) - (Distributing)	01.10.2024 - 30.09.2025	AUD	See below	See below	0,0304	31.03.2026	0,0309	Yes
							0,0130	15.11.2024				
							0,0130	16.12.2024				
							0,0130	15.01.2025				
							0,0130	17.02.2025				
							0,0130	17.03.2025				
							0,0152	15.04.2025				
							0,0152	15.05.2025				
							0,0152	16.06.2025				
							0,0152	15.07.2025				
							0,0152	18.08.2025				
							0,0152	15.09.2025				
							0,0152	15.10.2025				
A0066-0137	LU1860909420	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus	RM10 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below	See below	0,0000	31.03.2026	0,0000	Yes
							0,0438	15.11.2024				
							0,0438	16.12.2024				
							0,0438	15.01.2025				
							0,0438	18.02.2025				
							0,0438	17.03.2025				
							0,0438	15.04.2025				
							0,0438	15.05.2025				
							0,0438	16.06.2025				
							0,0438	15.07.2025				
							0,0438	18.08.2025				
							0,0438	15.09.2025				
							0,0438	15.10.2025				
A0066-0276	LU2014481746	Allianz Global Investors Fund	Allianz Global Opportunistic Bond	AMg (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	See below	See below	0,0000	31.03.2026	0,0002	Yes
							0,0346	15.11.2024				
							0,0346	16.12.2024				
							0,0346	15.01.2025				
							0,0346	18.02.2025				
							0,0346	17.03.2025				
							0,0364	15.04.2025				
							0,0364	15.05.2025				
							0,0364	16.06.2025				
							0,0364	15.07.2025				
							0,0364	18.08.2025				
							0,0364	15.09.2025				
							0,0382	15.10.2025				

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
A0066-0171	LU1851367950	Allianz Global Investors Fund	Allianz Global Sustainability	RM (H2-USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979 0,0979	See below 15.11.2024 16.12.2024 15.01.2025 17.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0101	LU1211504417	Allianz Global Investors Fund	Allianz High Dividend Asia Pacific Equity	AM (EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	See below 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363	See below 15.11.2024 16.12.2024 15.01.2025 17.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0102	LU1211504680	Allianz Global Investors Fund	Allianz High Dividend Asia Pacific Equity	AM (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278	See below 15.11.2024 16.12.2024 15.01.2025 17.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0000	Yes
A0066-0056	LU0758899339	Allianz Global Investors Fund	Allianz Income and Growth	PM (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	See below 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131 6,1131	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0001	Yes
A0066-0081	LU1056556225	Allianz Global Investors Fund	Allianz Income and Growth	PM (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430 5,3430	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,1738	Yes
A0066-0078	LU1136180780	Allianz Global Investors Fund	Allianz Income and Growth	RM (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	See below 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863 0,5863	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0680	Yes
A0066-0262	LU1255915826	Allianz Global Investors Fund	Allianz Income and Growth	RM (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680 0,0680	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0046	Yes

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
A0066-0261	LU1255916394	Allianz Global Investors Fund	Allianz Income and Growth	RM (H2-EUR) - (Distributing)	01.10.2024 - 30.09.2025	EUR	See below 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960 0,4960	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0117	Yes
A0066-0156	LU1551013342	Allianz Global Investors Fund	Allianz Income and Growth	AMg2 (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0006	Yes
A0066-0028	LU0516397667	Allianz Global Investors Fund	Allianz US High Yield	AM (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282 0,0282	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0132	Yes
A0066-0030	LU0676280802	Allianz Global Investors Fund	Allianz US High Yield	AM (H2-GBP) - (Distributing)	01.10.2024 - 30.09.2025	GBP	See below 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265 0,0265	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0040	31.03.2026	0,0241	Yes
A0066-0157	LU1322973634	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond	AM (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 0,0470 0,0470 0,0470 0,0470 0,0470 0,0521 0,0521 0,0521 0,0521 0,0521 0,0521 0,0521 0,0521 0,0521	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	0,0000	31.03.2026	0,0401	Yes
A0066-0096	LU1349983426	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond	PM (USD) - (Distributing)	01.10.2024 - 30.09.2025	USD	See below 5,0640 5,0640 5,0640 5,0640 5,0640 5,6804 5,6804 5,6804 5,6804 5,6804 5,6804 5,6804 5,6804 5,6804	See below 15.11.2024 16.12.2024 15.01.2025 18.02.2025 17.03.2025 15.04.2025 15.05.2025 16.06.2025 15.07.2025 18.08.2025 15.09.2025 15.10.2025	6,4957	31.03.2026	5,2035	Yes