

Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

September 2025

Allianz Global Investors Fund - Allianz Global Multi Asset Balanced / Liquidation

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz Global Multi Asset Balanced	A (EUR)	LU1311291493	A142RV
		AMg (CNY H2-CNH)	LU1865150996	A2N34K
		AMg (H2-AUD)	LU1861127683	A2JRSC
		AMg (H2-EUR)	LU1861127766	A2JRSD
		AMg (H2-GBP)	LU1861127840	A2JRSE
		AMg (H2-SGD)	LU1861127501	A2JRSE
		AMg (USD)	LU1861127337	A2JRR9
		IT (USD)	LU1861127253	A2JRR8
		WT (H-EUR)	LU2393953687	A3C4HQ
		WT (USD)	LU1309437561	A142N9

Dear Shareholder,

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Fund **Allianz Global Investors Fund - Allianz Global Multi Asset Balanced** (the "Sub-Fund").

As a result of low assets under management, the Sub-Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

The Sub-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 Sub-Fund into liquidation on 7 November 2025 (the "Effective Date")**. To ensure smooth operational and investment-related liquidation activities, the Sub-Fund's portfolio will be liquidated over a period of multiple days after the Effective Date (the "Liquidation Period"), also resulting in additional NAV being calculated for no longer than five Valuation Days.

The **subscription applications** for shares of the Sub-Fund received at the respective account-keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent **by 11.00 a.m. CEST on 26 September 2025** will be executed. The subscription applications for shares received at the respective

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Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Board of Directors:
Silvana Pacitti
Oliver Drissen
Hanna Duer
Carina Feider
Heiko Tilmont

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account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The **redemption applications** for shares of the Sub-Fund received at the respective account-keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent **by 11.00 a.m. CET on the Effective Date** will be executed. The redemption applications for shares received at the respective account keeping entities, the 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 Sub-Fund's management company Allianz Global Investors GmbH, acting through its Luxembourg Branch (the "Management Company").

Any liquidation proceeds that could not be distributed to (or that were not claimed by) Shareholders 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.

Should you have any further queries, please consult your financial advisor, or contact the Management Company or one of the Information Agents as disclosed in the prospectus.

If you have your residence in 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 as Information Agent in the Federal Republic of Germany.

Notice for Investors in Switzerland - BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich, is the Representative and Paying Agent in Switzerland. The Prospectus, the Key Information Documents, the Articles as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

The Prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the 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 Sub-Fund of the Company is registered for public distribution. Additional information can be provided to you upon request.

The dates and modalities of the Sub-Fund's liquidation have been determined in accordance with the Art. 24 of the Articles of Incorporation of the Company and with the paragraph 5.2 of the Company's Prospectus.

Please note that the above-mentioned Effective Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Sub-Fund, leading to the necessity to change the Effective Date to the next valuation date.

Yours faithfully,
The Board of Directors

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