

Allianz Global Investors Fund
 Open-ended Investment Company
 6A, route de Trèves, L-2633 Senningerberg
 R.C.S. Luxembourg B 71.182

Notice to Unitholders

The Board of Directors of the Allianz Global Investors Fund hereby announces that the following sub-funds of the Allianz Global Investors Fund were merged on 17 March 2026 (the “Merger Date”) as set out in the table below:

Dissolving sub-fund			Receiving sub-fund			Exchange ratio
Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond			Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond			
Share class	ISIN / WKN	Unit price in the currency of the unit class (as at the merger date)	Share class	ISIN / WKN	Unit price in the currency of the unit class (as at the merger date)	
A (H2-EUR)	LU1958619352 / A2PEXP	76.59	A (H2-EUR)	LU1958620012 / A2PEXW	61.90	1.237460 ¹⁾
I (H2-EUR)	LU1961090641 / A2PFFV	766.65	I (H2-EUR)	LU1958620285 / A2PEXY	619.67	1.237197 ²⁾
P (H2-EUR)	LU1958619436 / A2PEXQ	766.96	P (H2-EUR)	LU1958620525 / A2PEX1	618.86	1.239317 ³⁾
P2 (USD)	LU1958619865 / A2PEXU	891.67	P2 (USD)	LU3216143613 / A41QBW	1,000.00	0.891679 ⁴⁾
RT (H2-EUR)	LU1992131562 / A2PKJY	105.43	RT (H2-EUR)	LU3216143704 / A41QBX	100.00	1.054363 ⁵⁾
WT (H2-EUR)	LU2190101761 / A2P6R9	1,000.31	WT (H2-EUR)	LU1958620871 / A2PEX3	1,099.30	0.909957 ⁶⁾

1) For one Class A (H2-EUR) unit of the Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond, investors received 1.237460 Class A (H2-EUR) units of the Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond

2) For one Class I (H2-EUR) unit of the Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond, investors received 1.237197 Class I (H2-EUR) units of the Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond

3) For one Class P (H2-EUR) unit of the Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond, investors received 1.239317 Class P (H2-EUR) units of the Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond

4) For one Class P2 (USD) unit of the Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond, investors received 0.891679 Class P2 (USD) units of the Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond

5) For one Class RT (H2-EUR) unit of the Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond, investors received 1.054363 Class RT (H2-EUR) units of the Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond

6) For one share of Class WT (H2-EUR) of the Allianz Global Investors Fund – Allianz Emerging Markets SRI Bond, investors received 0.909957 shares of Class WT (H2-EUR) of the Allianz Global Investors Fund – Allianz Emerging Markets Sovereign Bond

With effect from 17 March 2026, investors in the dissolving sub-fund were credited with units of the receiving sub-fund corresponding to their previous holding in the dissolving sub-fund. In return, the receiving sub-fund received the assets of the dissolving sub-fund with effect from 17 March 2026.

Senningerberg, April 2026

On behalf of the Board of Directors
 Allianz Global Investors GmbH

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