

## **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 (SICAV) (the “Company”) hereby notifies shareholders of the updated prospectus, which will become effective on 16 April 2026.**

To ensure compliance with updated regulatory requirements and relevant provisions on the application of liquidity management tools it became necessary to amend the Articles of Incorporation of the Company (the “Articles”). In this context, the Articles were revised to align with the current regulatory framework and to implement further adjustments as deemed appropriate. Please be advised that the revised Articles received shareholder approval at the Extraordinary General Meeting held on 9 March 2026.

**The prospectus has been updated to incorporate the amended Articles and to implement the relevant provisions on the application of liquidity management tools, ensuring compliance with the updated regulatory requirements.**

In accordance with regulatory requirements, two liquidity management tools have been designated for each sub-fund, and the corresponding information is detailed in the prospectus. Any future changes to a sub-fund's designated liquidity management tools will be communicated to shareholders in advance.

Information on the activation or deactivation of liquidity management tools will be made available to shareholders of the relevant sub-fund and to prospective investors on <https://regulatory.allianzgi.com>.

The prospectus, at its entry into force, 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 sub-funds of the Company are registered for public distribution.

Senningerberg, April 2026

By order of the Board of Directors  
Allianz Global Investors Fund