

**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 hereby gives notice that the Sub-Fund Allianz Global Investors Fund - **Allianz Alternative Investment Strategies** was put into liquidation on **17 March 2026 (the "Effective Date")**.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Alternative Investment Strategies	W (EUR)	LU1622987391	A2DSM5	909.98

All liquidation proceeds as stated above have been paid out to the shareholders.

Senningerberg, April 2026

On behalf of the Board of Directors  
Allianz Global Investors GmbH