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

Notice to shareholders

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz UK Government Bond	I (GBP)	LU2462158044	A3DHZK
		P (GBP)	LU2462158127	A3DHZL
		W (GBP)	LU2462158473	A3DHZN
		W (H2-EUR)	LU2462158556	A3DHZP
		W8 (GBP)	LU2735508793	A3E4W7
		WT8 (GBP)	LU2735508876	A3E4W8

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 UK Government Bond** (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 8 September 2026 (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 1 September 2026** will be executed. The subscription 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 **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. CEST 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.

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 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.

Senningerberg, September 2026

By order of the Board of Directors
Allianz Global Investors GmbH