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 gives notice of the renaming of certain share classes as mentioned below, which will become effective on 22 September 2026:

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Global Intelligent Cities Income **Renaming of a Share Class**	Allianz Global Intelligent Cities Income AM (H2-SGD) LU2272731782 / A2QKRG	Allianz Global Intelligent Cities Income AMi (H2-SGD) LU2272731782 / A2QKRG
Allianz Global Intelligent Cities Income **Renaming of a Share Class**	Allianz Global Intelligent Cities Income AMg (H2-SGD) LU2322448874 / A2QR4C	Allianz Global Intelligent Cities Income AMgi (H2-SGD) LU2322448874 / A2QR4C
Allianz Asian Multi Income Plus **Renaming of a Share Class**	Allianz Asian Multi Income Plus AMg (H2-SGD) LU1282649810 / A14ZMA	Allianz Asian Multi Income Plus AMgi (H2-SGD) LU1282649810 / A14ZMA

Please note that following the renaming on 22 September 2026, the share classes will distribute income in accordance with the IRD Neutral Policy.

For currency-hedged share classes, the distribution amount may be calculated using the IRD Neutral Policy, which excludes the Interest Rate Differential (“IRD”) from the calculation. While the distribution follows either the Net Distribution Policy or the Gross Distribution Policy, it does not account for the IRD—i.e., the difference in interest rates between two currencies involved in FX hedging. This IRD can be positive or negative, depending on the interest rate levels and the direction of the hedge, and represents the economic impact of the currency hedge. Distribution shares targeting to have a stable payout profile and applying the IRD Neutral Policy have high likelihood of eroding capital if the Interest Rate Differential is negative.

This shareholder notification is purely for regulatory notification purposes, and no action is required on your part, unless you do not agree with the changes as detailed above.

The above information contains an overview of the cases in which you can request the redemption of your shares, free of redemption or conversion charges, at the latest until the relevant dealing day prior to the entry into force of such changes. In order to keep to this deadline, please refer to the applicable dealing day per sub-fund and the relevant time applicable to each sub-fund by which a redemption application must be received on a valuation day.

The prospectus (including the relevant pre-contractual disclosures) 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, August 2026

By order of the Board of Directors
Allianz Global Investors Fund