Allianz Global Investors Fund

Société d`Investissement à Capital Variable

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Shareholder Notification

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice of the following changes, which will become effective on 22 September 2026:

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz AI Income **Investment Restrictions** **Appendix 1 Part B** The update revises investment flexibility by imposing new limits to align with Taiwanese registration requirements.	Max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (Debt Securities which qualify as convertible Debt Securities will not be accounted to this 20%-limit irrespective of their rating), however Sub-Fund assets may be invested in Debt Securities that are only rated CC (Standard & Poor's) or lower (including max. 10% of defaulted securities)	Max. 30% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating) and/or Bonds issued under Rule 144A , thereof max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (including 144 A Bonds which have a rating of BB+ or below). As far as the aforesaid 20% investment limit in High-Yield Investments Type 1 (including 144A Bonds which have a rating of BB+ or below) is concerned, Sub-Fund assets may be invested in Debt Securities that are only rated CC (Standard & Poor's or the equivalent by another rating agency or, if unrated, as determined by the Investment Manager to be of comparable quality) or lower (including max. 10% of Sub-Fund assets in defaulted securities)
	Taiwan Restriction applies, however, the investments in High Yield Investments Type 1 shall not exceed 20% of Sub-Fund assets	Taiwan Restriction Type 2 applies
Allianz Asia Pacific Income **Investment Restrictions** **Appendix 1 Part B** The update revises investment flexibility by imposing new limits to align with Taiwanese registration requirements.	Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1	Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating) and/or Bonds issued under Rule 144A
	Max. 10% of Sub-Fund assets may be invested into PRC (Equity and/or Bond Markets)	Max. 10% of Sub-Fund assets may be invested into the China A-Shares market and/or into the China B-Shares market and/or PRC bond markets
	Taiwan Restriction applies	Taiwan Restriction Type 2 applies
Allianz Asian Multi Income Plus **Investment Restrictions** **Appendix 1 Part B** The sub-fund will have combined permitted exposure to the China A-Shares and China B-Shares markets.	Max. 30% of Sub-Fund assets may be invested into the China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market and/or into the China B-Shares market and/or PRC bond markets
	Max. 10% of Sub-Fund assets may be invested into the China B-Shares market	
Allianz Best Styles Europe Equity **Investment Restrictions** **Appendix 1 Part B** This update is intended to align with the latest Taiwanese registration requirements.	Taiwan Restriction applies	Taiwan Restriction Type 2 applies
Allianz Best Styles US Small Cap Equity **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Better World Defensive **Investment Restrictions** **Appendix 1 Part B** Strengthens the sub-fund's liquidity management framework and overall risk control, without altering the sub-fund's investment objective. The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Max. 10% of Sub-Fund assets may be invested in Money Market Instruments and/or in money market funds and/or may be held in Deposits for liquidity management.	Max. 20% of Sub-Fund assets may be invested in Money Market Instruments and/or may be held in Deposits and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management.
	Taiwan Restriction applies	This restriction no longer applies.
Allianz Better World Dynamic **Investment Restrictions** **Appendix 1 Part B** Strengthens the sub-fund's liquidity management framework and overall risk control, without altering the sub-fund's investment objective. The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Max. 10% of Sub-Fund assets may be invested in Money Market Instruments and/or in money market funds and/or may be held in Deposits for liquidity management.	Max. 20% of Sub-Fund assets may be invested in Money Market Instruments and/or may be held in Deposits and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management.
	Taiwan Restriction applies	This restriction no longer applies.
Allianz Better World Moderate **Investment Restrictions** **Appendix 1 Part B** Strengthens the sub-fund's liquidity management framework and overall risk control, without altering the sub-fund's investment objective. The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Max. 10% of Sub-Fund assets may be invested in Money Market Instruments and/or in money market funds and/or may be held in Deposits for liquidity management.	Max. 20% of Sub-Fund assets may be invested in Money Market Instruments and/or may be held in Deposits and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management.
	Taiwan Restriction applies	This restriction no longer applies.
Allianz Capital Plus **Renaming of the Sub-Fund** Following a regular review of the range of sub-funds (aiming to ensure such range remains pertinent for investors as the investment markets evolve), it has been considered that it will be in the best interests of investors to reposition and modify the sub-fund accordingly.	**Allianz Capital Plus**	**Allianz Dynamic Multi Asset Strategy Europe Defensive**
	AT (EUR) LU1254136416 A14VS1 AT (H2-CZK) LU1291196241 A14Z8W CT (EUR) LU1254136507 A14VS2 WT (EUR) LU1254137224 A14VS8	AT (EUR) LU1254136416 A14VS1 AT (H2-CZK) LU1291196241 A14Z8W CT (EUR) LU1254136507 A14VS2 WT (EUR) LU1254137224 A14VS8
Investment Objective **Appendix 1 Part B** Going forward, the sub-fund will provide exposure to a broad range of asset classes, with a focus on European Equity and Bond Markets. The sub-fund is intended for investors seeking a European focus over global exposure, while benefiting from the Dynamic Multi Asset Plus process.	Long-term capital growth by investing in European Equity and Bond Markets in accordance with E/S characteristics.	Long-term capital growth by investing in a broad range of asset classes, with a focus on European Equity and Bond Markets in order to achieve over the medium to long-term a performance within a volatility range of 3% to 10% per annum in accordance with E/S characteristics. The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this investment process, with the aim of achieving a performance typically not falling below or exceeding a volatility range of 3% to 10% per annum on a medium to long-term average.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Investment Restrictions Appendix 1 Part B	Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria. Min. 20% of Sub-Fund assets are and max. 40% of Sub-Fund assets may be invested in Equities in accordance with the investment objective Max. 80% of Sub-Fund assets may be invested in Debt Securities in accordance with the investment objective Max. 80% Sub-Fund assets may be held in Deposits or invested in Money Market Instruments and (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose and/or any other exceptional circumstances, and if the investment manager considers it in the best interest of the Sub-Fund. Max. 30% of Sub-Fund assets may be invested in Debt Securities issued by corporates Max. 5% of Sub-Fund assets may be invested in Equities other than described in the investment objective Max. 10% of Sub-Fund assets may be invested in High-Yield Investments Type 2 Max. 10% of Sub-Fund assets may be invested in Emerging Markets Max. 10% non-EUR Currency Exposure in Debt Securities Taiwan Restriction applies GITA Restriction (Alternative 2) applies Benchmark: 70% BLOOMBERG Euro Aggregate 1-10 Year Total Return + 30% MSCI Europe Total Return Net. Degree of Freedom: material. Expected Overlap: major	Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria. Max. 50% of Sub-Fund assets may be invested in Equities Max. 30% of Sub-Fund assets may be invested in Emerging Markets Max. 30% non-EUR Currency Exposure Max. 30% of Sub-Fund assets may be invested in UCITS and/or UCI. Max. 20% of Sub-Fund assets may be invested in REITs. Max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1 A Sub-Fund's Investment Manager uses total return swaps to generate positive or negative exposure to the respective asset classes (further information are disclosed in Appendix 7) Hong Kong Restriction applies GITA Restriction (Alternative 2) applies Duration on NAV level: between minus 2 and 10 years Benchmark: None
Risk Management Process Appendix 4	The sub-fund uses the relative Value-at-Risk approach, with expected level of leverage between 0 and 2 times Net Asset Value, measured using gross derivative exposure. A reference portfolio is defined.	The sub-fund uses the commitment approach. Consequently, neither an expected level of leverage nor a reference portfolio is specified.
Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation Appendix 10 As a result of the repositioning of the sub-fund and the corresponding adjustments to its investment strategy, the minimum proportion of sustainable investments may be increased. The revised minimum proportion of sustainable investments has been incorporated into the pertinent sections of the Pre-Contractual Disclosure.	The sub-fund promotes E/S characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 1.50% of sustainable investments.	The sub-fund promotes E/S characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 10.00% of sustainable investments.
Environmental and/or Social Characteristics Promoted Pre-contractual Disclosure Update of the second step concerning selection from the remaining investment universe.	The Investment Manager selects from the remaining investment universe direct investments which are selected with respect to sustainability aspects and other internal funds ("Target Funds") which promote environmental or social characteristics, or which have Sustainable Investments as an objective for at least 90% of the Sub-Fund's assets.	The Investment Manager selects from the remaining investment universe direct investments which are selected with respect to sustainability aspects and other funds ("Target Funds") which promote environmental or social characteristics, or which have Sustainable Investments as an objective for at least 70 % of the Sub-Fund's assets.
Investment Strategy the Sub-Fund follows Pre-contractual Disclosure	The Sub-Fund's investment objective is to generate long-term capital growth by investing in European equity and bond markets in accordance with the environmental and social characteristics promoted by the Sub-Fund.	The Sub-Fund's investment objective is to generate long-term capital growth by investing in a broad range of asset classes, with a focus on European Equity and Bond Markets in order to achieve over the medium to long-term a performance within a volatility range of 3 % to 10 % per annum in accordance with E/S characteristics.
Binding Elements of the Investment Strategy Pre-contractual Disclosure	The Investment Manager allocates 90% of the Sub-Fund assets in accordance with various approaches (set out in the pre-contractual disclosure) or in internal Target Funds which must promote environmental or social characteristics or must have Sustainable Investments as an objective.	The Investment Manager allocates 70 % of the Sub-Fund assets in accordance with various approaches (set out in the pre-contractual disclosure) or in Target Funds which must promote environmental or social characteristics or must have Sustainable Investments as an objective.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Asset Allocation planned for the Sub-Fund **Pre-contractual Disclosure**	The Investment Manager commits to invest in direct investments which are selected with respect to sustainability aspects and Target Funds which promote environmental or social characteristics, or which have Sustainable Investments as an objective for at least 90% of net assets of the Sub-Fund.	The Investment Manager commits to invest in direct investments which are selected with respect to sustainability aspects and Target Funds which promote environmental or social characteristics, or which have Sustainable Investments as an objective for at least 70 % of net assets of the Sub-Fund.
Allianz Capital Plus Global **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.
Allianz China Equity **Investment Restrictions** **Appendix 1 Part B** The permissible level of exposure to the China A-Shares market specified in Appendix 1 Part B of the prospectus will be aligned with applicable local registration requirements.	Max. 50% of Sub-Fund assets may be invested into the China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market
Allianz China Future Technologies **Investment Objective** **Appendix 1 Part B** To support the Management Company's sustainability strategy, the sub-fund will promote environmental and social characteristics and will henceforth be managed in line with SFDR Article 8(1).	Long-term capital growth by investing in Equity Markets of the PRC (onshore and offshore), Hong Kong and Macau with a focus on companies with an engagement in the development of future technologies.	Long-term capital growth by investing in Equity Markets of the PRC (onshore and offshore), Hong Kong and Macau with a focus on companies with an engagement in the development of future technologies in accordance with E/S characteristics.
Investment Restrictions **Appendix 1 Part B**	This restriction does not currently apply.	Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria.
Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation **Appendix 10** Please refer to the pre-contractual disclosure for the corresponding details.	Sub-Fund fulfils only transparency requirements according to SFDR Article 6.	The sub-fund promotes E/S characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 5.00% of sustainable investments with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy. The sub-fund considers principal adverse impacts on sustainability factors.
Allianz Clean Planet **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Dynamic Allocation Plus Equity **Investment Restrictions** **Appendix 1 Part B** The Hong Kong Restriction has been included to ensure compliance with local registration requirements.	This restriction does not currently apply.	Hong Kong Restriction applies, except for the respective derivatives limit
Allianz Dynamic Commodities **Investment Restrictions** **Appendix 1 Part B** The Hong Kong Restriction has been included to ensure compliance with local registration requirements.	This restriction does not currently apply.	Hong Kong Restriction applies, except for the respective derivatives limit
Allianz Emerging Markets Equity **Renaming of the Sub-Fund** In order to enhance the visibility and transparency of the applied investment strategy for investors, "Best Styles" will be included in the sub-fund's name going forward. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	**Allianz Emerging Markets Equity** A (EUR) LU1136106207 A12EPX AT (EUR) LU1282651980 A14ZMW CT (EUR) LU2089280825 A2PWG6 I (USD) LU1143268446 A12FGW IT (EUR) LU1275815337 A14YD3 IT8 (EUR) LU1483495336 A2AQUQ IT8 (H-EUR) LU1479564012 A2AQF4 IT9 (USD) LU2930565283 A40TUB P (EUR) LU1405890473 A2AH6Z RT (EUR) LU1173935690 A14MUH WT3 (EUR) LU3146680650 A41FA4	**Allianz Best Styles Emerging Markets Equity** A (EUR) LU1136106207 A12EPX AT (EUR) LU1282651980 A14ZMW CT (EUR) LU2089280825 A2PWG6 I (USD) LU1143268446 A12FGW IT (EUR) LU1275815337 A14YD3 IT8 (EUR) LU1483495336 A2AQUQ IT8 (H-EUR) LU1479564012 A2AQF4 IT9 (USD) LU2930565283 A40TUB P (EUR) LU1405890473 A2AH6Z RT (EUR) LU1173935690 A14MUH WT3 (EUR) LU3146680650 A41FA4
Allianz Emerging Markets Equity Opportunities **Renaming of the Sub-Fund** In order to enhance the visibility and transparency of the applied investment strategy for investors, "Best Styles" will be included in the sub-fund's name going forward. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	**Allianz Emerging Markets Equity Opportunities** A (EUR) LU1992126489 A2PJ3P FT (EUR) LU1865151960 A2N34R WT2 (EUR) LU1068093993 A1137C	**Allianz Best Styles Emerging Markets Equity Opportunities** A (EUR) LU1992126489 A2PJ3P FT (EUR) LU1865151960 A2N34R WT2 (EUR) LU1068093993 A1137C
Allianz Emerging Markets Equity SRI **Renaming of the Sub-Fund** In order to enhance the visibility and transparency of the applied investment strategy for investors, "Best Styles" will be included in the sub-fund's name going forward. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	**Allianz Emerging Markets Equity SRI** A (EUR) LU2571887368 A3D4B8 A (USD) LU2754996093 A401P5 AT (EUR) LU2938600686 A40UZY IT (EUR) LU2034159405 A2PN90 IT8 (EUR) LU2661114103 A3ER8V IT8 (H-EUR) LU2602447364 A3D9RY P (EUR) LU2571887442 A3D4B9 P3 (EUR) LU3226686866 A41TFP PT2 (EUR) LU2899140649 A40NV5 WT (USD) LU2034158936 A2PN9V WT9 (EUR) LU2034159157 A2PN9X X7 (EUR) LU2052517237 A2PRXX	**Allianz Best Styles Emerging Markets Equity SRI** A (EUR) LU2571887368 A3D4B8 A (USD) LU2754996093 A401P5 AT (EUR) LU2938600686 A40UZY IT (EUR) LU2034159405 A2PN90 IT8 (EUR) LU2661114103 A3ER8V IT8 (H-EUR) LU2602447364 A3D9RY P (EUR) LU2571887442 A3D4B9 P3 (EUR) LU3226686866 A41TFP PT2 (EUR) LU2899140649 A40NV5 WT (USD) LU2034158936 A2PN9V WT9 (EUR) LU2034159157 A2PN9X X7 (EUR) LU2052517237 A2PRXX

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Emerging Markets Sovereign Bond **Investment Restrictions** **Appendix 1 Part B** The update revises investment flexibility by imposing new limits to align with Taiwanese registration requirements.	Sub-Fund assets may be invested in High-Yield Investments Type 1, however, Sub-Fund assets may be invested in Debt Securities that are only rated CC (Standard& Poor's) or lower (including max. 10% of defaulted securities)	Max. 60% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating), thereof max. 15% of Sub-Fund assets may be invested in Bonds issued under Rule 144A. However, Sub-Fund assets may be invested in Debt Securities that are only rated CC (Standard& Poor's) or lower (including max. 10% of defaulted securities)
	Max. 10% of Sub-Fund assets may be invested in convertible Debt Securities	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds and/or Contingent Convertible Bonds
	This restriction does not currently apply.	Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, such as Convertible Bonds, Loss-Absorbing Bonds and bonds with warrants. All instruments as described before in items (i) to (iv) above must be sold within twelve months from the date on which such instruments arise.
	Taiwan Restriction applies, except for the respective high-yield limit	Taiwan Restriction Type 2 applies, except for the respective high-yield (including Bonds issued under Rule 144A) limit
Allianz Euro Balanced **Renaming of the Sub-Fund** Following a regular review of the range of sub-funds (aiming to ensure such range remains pertinent for investors as the investment markets evolve), it has been considered that it will be in the best interests of investors to reposition and modify the sub-fund accordingly.	**Allianz Euro Balanced** I2 (EUR) LU1997085466 A2PLED IT4 (EUR) LU1961091458 A2PFF1	**Allianz Dynamic Multi Asset Strategy Europe Balanced** I2 (EUR) LU1997085466 A2PLED IT4 (EUR) LU1961091458 A2PFF1
Investment Objective **Appendix 1 Part B** Going forward, the sub-fund will provide exposure to a broad range of asset classes, with a focus on European Equity and Bond Markets. The sub-fund is intended for investors seeking a European focus over global exposure, while benefiting from the Dynamic Multi Asset Plus process.	Long-term capital growth by investing in Eurozone Equity Markets and Eurozone Government Bond Markets in accordance with E/S characteristics.	Long-term capital growth by investing in a broad range of asset classes, with a focus on European Equity and Bond Markets in order to achieve over the medium to long-term a performance within a volatility range of 6% to 14% per annum in accordance with E/S characteristics. The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this investment process, with the aim of achieving a performance typically not falling below or exceeding a volatility range of 6% to 14% per annum on a medium to long-term average.
Investment Restrictions **Appendix 1 Part B**	Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria. Min. 30% of Sub-Fund assets are invested in Debt Securities in accordance with the investment objective Min. 30% of Sub-Fund assets are invested in Equities in accordance with the investment objective Max. 30% of Sub-Fund assets may be invested in REITs Sub-Fund assets may not be invested in High-Yield Investments Type 1 Max. 10% of Sub-Fund assets may be invested in Emerging Markets Max. 70% Sub-Fund assets may be held in Deposits and/or invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose and/or any other exceptional circumstances, and if the investment manager considers it in the best interest of the Sub-Fund. Hong Kong Restriction applies GITA Restriction (Alternative 2) applies Benchmark: 50% IBOXX EUR Sovereigns Eurozone Total Return + 50% MSCI EMU Total Return Net. Degree of Freedom: material. Expected Overlap: major	Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria. Max. 30% of Sub-Fund assets may be invested in REITs Max. 30% of Sub-Fund assets may be invested in Emerging Markets Max. 30% of Sub-Fund assets may be invested in UCITS and/or UCI Max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1 Max. 30% non-EUR Currency Exposure A Sub-Fund's Investment Manager uses total return swaps to generate positive or negative exposure to the respective asset classes (further information are disclosed in Appendix 7) Duration on NAV level: between minus 2 and 10 years Hong Kong Restriction applies GITA Restriction (Alternative 2) applies Benchmark: None

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Risk Management Process **Appendix 4**	The sub-fund uses the relative Value-at-Risk approach, with expected level of leverage between 0 and 2 times Net Asset Value, measured using gross derivative exposure. A reference portfolio is defined.	The sub-fund uses the commitment approach. Consequently, neither an expected level of leverage nor a reference portfolio is specified.
Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation **Appendix 10** As a result of the repositioning of the sub-fund and the corresponding adjustments to its investment strategy, the minimum proportion of sustainable investments may be increased. The revised minimum proportion of sustainable investments has been incorporated into the pertinent sections of the Pre-Contractual Disclosure.	The sub-fund promotes E/S characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 7.50% of sustainable investments.	The sub-fund promotes E/S characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 10.00% of sustainable investments.
Environmental and/or Social Characteristics Promoted **Pre-contractual Disclosure** Revision of the promoted environmental and/or social characteristics and update of the second step concerning selection from the remaining investment universe.	The Sub-Fund promotes a broad range of environmental, human rights, governance, and/or business behaviour characteristics (the last characteristic does not apply for financial instruments issued by a sovereign entity). The Investment Manager selects from the remaining investment universe those corporate issuers that perform better within their sector with respect to sustainability aspects. With respect to sovereign issuers the Investment Manager selects those that generally perform better with respect to sustainability aspects. The issuers are assigned an individual score by the investment manager. The score starts at 0 (lowest) and ends at 4 (highest). The score is based on environmental, social, governance and business behaviour factors (business behaviour does not apply to sovereign issuers) and represents an internal assessment assigned to a corporate or sovereign issuer by the Investment Manager.	The Sub-Fund promotes a broad range of environmental and social characteristics. The Investment Manager selects from the remaining investment universe direct investments which are selected with respect to sustainability aspects and other funds (“Target Funds”) which promote environmental or social characteristics, or which have Sustainable Investments as an objective for at least 70 % of the Sub-Fund's assets.
Sustainability Indicators Used **Pre-contractual Disclosure** Review and refinement of two indicators.	Confirmation that the exclusion criteria have been adhered to throughout the Sub-Fund’s financial year. Percentage of the portfolio with a proprietary score of 1 or more is compared to the percentage of the benchmark. The scoring process is described within the section “What investment strategy does this financial product follow?”. The basis for the calculation is the Sub-Fund’s net asset value except instruments that are not scored by nature, e.g., cash and deposits. Derivatives are generally not scored. Derivatives (other than credit default swaps), whose underlying is a single rated corporate issuer are, however, generally scored. The size of the not scored part of the portfolio varies subject to the Sub-Fund's general investment strategy described in the prospectus.	Confirmation that the exclusion criteria have been adhered to throughout the Sub-Fund’s financial year (with exception of cash, derivatives, external Target Funds and internal Target Funds not following a sustainability strategy). The actual percentage of the Sub-Fund's assets invested in direct investments which are selected with respect to sustainability aspects and Target Funds which promote environmental or social characteristics, or which have Sustainable Investments as an objective. In case the Investment Manager decides to directly invest in Debt or Equity Securities which are selected with respect to sustainability aspects the adherence to the respective binding element will be reported.
Principal Adverse Impacts on Sustainability Factors **Pre-contractual Disclosure**	The Investment Manager considers PAIs through measures directly impacting the investment strategy such as applying exclusion criteria and indirect measures such as engagement with corporate issuers and joining relevant industry initiatives. Considering PAIs does not mean avoiding PAIs but aiming to mitigate such PAIs. The overall mitigation aim is also dependent on the management of the portfolio according to the general investment strategy.	The Investment Manager considers PAIs through measures directly impacting the investment strategy such as applying exclusion criteria and indirect measures such as engagement with corporate issuers and joining relevant industry initiatives. The exclusion criteria do not apply to Target Funds managed by another Investment Manager and for Target Funds managed by the Investment Manager, but which do not promote environmental or social characteristics or do not have Sustainable Investments as an objective. The Investment Manager will limit this part of the Sub-Fund assets to 30 %, so that the exclusion criteria apply to the majority of the Sub-Funds assets.
Investment Strategy the Sub-Fund follows **Pre-contractual Disclosure**	The Sub-Fund's investment objective is to generate long-term capital growth by investing in Eurozone Equity Markets and Eurozone Government Bond Markets in accordance with the environmental and social characteristics promoted by the Sub-Fund.	The Sub-Fund's investment objective is to generate long-term capital growth by investing in a broad range of asset classes, with a focus on European Equity and Bond Markets in order to achieve over the medium to long-term a performance within a volatility range of 6.00 % to 14 % per annum in accordance with E/S characteristics.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Binding Elements of the Investment Strategy Pre-contractual Disclosure Revision of the second step concerning the binding elements of the investment strategy used to select investments aligned with each environmental or social characteristic promoted.	The Investment Manager selects from the remaining investment universe those corporate issuers that perform better within their sector based on a score for environmental, social, governance, and business behaviour factors ("Sustainability Factors"). With respect to sovereign issuers the Investment Manager selects those that generally perform better with respect to sustainability aspects. The issuers are assigned an individual score by the investment manager. The score starts at 0 (lowest) and ends at 4 (highest). The score represents an internal assessment assigned to a corporate or sovereign issuer by the Investment Manager. Scores are reviewed at least twice a year. At least 90% of the Sub-Fund's portfolio is internally scored on a scale from 0-4. The basis for the calculation of the 90% threshold is the Sub-Fund's net asset value except instruments that are not scored by nature, e.g., cash and deposits. Derivatives are generally not scored. Derivatives (other than credit default swaps), whose underlying is a single rated corporate issuer are, however, generally scored. The size of the not scored part of the portfolio varies subject to the Sub-Fund's general investment strategy described in the prospectus. The scoring process is based on the methodology described in the pre-contractual disclosure. With respect to scored issuers, the Investment Manager will only invest in debt issuers with an internal score of 1 or more and invest min. 80% of the equity issuers with an internal score of 1 or more.	The Investment Manager selects from the remaining investment universe direct investments which are selected with respect to sustainability aspects and Target Funds which promote environmental or social characteristics, or which have Sustainable Investments as an objective. In detail, the Investment Manager allocates 70 % of the Sub-Fund assets in accordance with various approaches (set out in the pre-contractual disclosure) or in Target Funds which must promote environmental or social characteristics or must have Sustainable Investments as an objective. Details of the applicable approaches are provided in the pre-contractual disclosure.
Asset Allocation planned for the Sub-Fund Pre-contractual Disclosure	The Investment Manager commits to applying the internal scoring to at least 90% of the sub-fund's portfolio. This 90% allocation is calculated based on the sub-fund's net asset value, excluding instruments that are inherently not scored.	The Investment Manager commits to invest in direct investments which are selected with respect to sustainability aspects and Target Funds which promote environmental or social characteristics, or which have Sustainable Investments as an objective for at least 70 % of net assets of the Sub-Fund.
Allianz Europe Equity SRI **Dealing Day / Valuation Day** Appendix 3 Update holiday convention to reflect the new geographical set-up of the investment management teams.	Luxembourg / France	Luxembourg / France / Italy
Investment Manager Appendix 5 A further location will be added to represent all the locations of the involved investment management teams.	Allianz Global Investors GmbH France Branch	Allianz Global Investors GmbH (incl. its France Branch and Italy Branch)
Allianz European Bond RC **Investment Manager** Appendix 5 Adjustment to reflect the latest geographical set-up.	co-managed by Allianz Global Investors GmbH (incl its France Branch) and Allianz Global Investors UK Limited	Allianz Global Investors GmbH France Branch

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Flexi Asia Bond **Investment Objective** **Appendix 1 Part B** The sub-fund will be reclassified from a sub-fund managed in accordance with SFDR Article 8 (1) to a sub-fund fulfilling the transparency requirements according to SFDR Article 6. As part of a regular review to ensure the sub-funds remain relevant in an evolving market environment, this change will enable access to a broader investment universe, thereby enhancing diversification potential.	Long-term capital growth and income by investing in Debt Securities of Asian Bond Markets denominated in EUR, USD, GBP, JPY, AUD, NZD or any Asian currency in accordance with E/S characteristics.	Long-term capital growth and income by investing in Debt Securities of Asian Bond Markets denominated in EUR, USD, GBP, JPY, AUD, NZD or any Asian currency.
Investment Restrictions **Appendix 1 Part B** The reference to E/S characteristics will be removed. The modification related to convertible bonds is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria.	This restriction no longer applies.
	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation **Appendix 10**	Sub-Fund is managed in accordance with SFDR Article 8 (1).	Sub-Fund fulfils only transparency requirements according to SFDR Article 6.
Allianz Floating Rate Notes Plus **Investment Manager** **Appendix 5** Adjustment to reflect the latest geographical set-up.	co-managed by Allianz Global Investors GmbH (incl its France Branch) and Allianz Global Investors UK Limited	Allianz Global Investors GmbH France Branch
Allianz Food Security **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.

Subject	UNTIL 21 September 2026			AS OF 22 September 2026		
Allianz GEM Equity High Dividend **Renaming of the Sub-Fund** “Emerging Markets” will be outlined in the sub-fund’s name instead of the abbreviation “EM” for transparency purposes, and the sub-fund’s name will thereby be brought in line with the Management Company’s fund naming convention. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	**Allianz GEM Equity High Dividend**			**Allianz High Dividend Emerging Markets Equity**		
	A (EUR)	LU2969692735	A40YVH	A (EUR)	LU2969692735	A40YVH
	AM (H2-RMB)	LU1794554128	A2JGP8	AM (H2-RMB)	LU1794554128	A2JGP8
	AM (H2-AUD)	LU1428086414	A2AKY1	AM (H2-AUD)	LU1428086414	A2AKY1
	AM (H2-USD)	LU1224444064	A14R51	AM (H2-USD)	LU1224444064	A14R51
	AM (H2-ZAR)	LU1428086505	A2AKY2	AM (H2-ZAR)	LU1428086505	A2AKY2
	AMg (HKD)	LU1282651121	A14ZMM	AMg (HKD)	LU1282651121	A14ZMM
	AMg (USD)	LU1282651048	A14ZML	AMg (USD)	LU1282651048	A14ZML
	AT (EUR)	LU0293313325	A0MPES	AT (EUR)	LU0293313325	A0MPES
	AT (USD)	LU0293314216	A0MPE0	AT (USD)	LU0293314216	A0MPE0
	CT (EUR)	LU0293313671	A0MPEU	CT (EUR)	LU0293313671	A0MPEU
	ET (SGD)	LU3004177286	A4129M	ET (SGD)	LU3004177286	A4129M
	I (EUR)	LU0293313911	A0MPEX	I (EUR)	LU0293313911	A0MPEX
	IT (EUR)	LU0293314059	A0MPEY	IT (EUR)	LU0293314059	A0MPEY
	IT (USD)	LU1740822603	A2JAMV	IT (USD)	LU1740822603	A2JAMV
	P (EUR)	LU2969692818	A40YVJ	P (EUR)	LU2969692818	A40YVJ
	P12 (EUR)	LU3295875507	A423HY	P12 (EUR)	LU3295875507	A423HY
	PLAN12 AMg (EUR)	LU2796610280	A4099Q	PLAN12 AMg (EUR)	LU2796610280	A4099Q
	PT (EUR)	LU2952577505	A40WZK	PT (EUR)	LU2952577505	A40WZK
	W (EUR)	LU3006199916	A412DP	W (EUR)	LU3006199916	A412DP
	WMg (EUR)	LU3189658464	A41L76	WMg (EUR)	LU3189658464	A41L76
	WT (EUR)	LU2081628963	A2PVPB	WT (EUR)	LU2081628963	A2PVPB
	WT (USD)	LU2049825388	A2PQ6K	WT (USD)	LU2049825388	A2PQ6K
Investment Restrictions **Appendix 1 Part B** The permissible level of exposure to the China A-Shares market specified in Appendix 1 Part B of the prospectus will be aligned with applicable local registration requirements.	Max. 30% of Sub-Fund assets may be invested into the China A-Shares market			Max. 20% of Sub-Fund assets may be invested into the China A-Shares market		
Allianz Global Diversified Dividend **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies			This restriction no longer applies.		
Allianz Global Enhanced Equity Income **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies			This restriction no longer applies.		
Allianz Global Equity Insights **Investment Restrictions** **Appendix 1 Part B** The update revises investment flexibility by imposing new limits to align with Taiwanese registration requirements.	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market			Max. 20% of Sub-Fund assets may be invested into the China A-Shares and/or China B-Shares markets		
	Taiwan Restriction applies			Taiwan Restriction Type 2 applies		

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Global Floating Rate Notes Plus **Investment Restrictions** **Appendix 1 Part B** The update revises investment flexibility by imposing new limits to align with Taiwanese registration requirements.	Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type I	Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type I (excluding Convertible Bonds irrespective of their rating)
	This restriction does not currently apply.	Max. 30% of Sub-Fund assets may be invested in Bonds issued under Rule 144A
	This restriction does not currently apply.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds and/or Contingent Convertible Bonds
	This restriction does not currently apply.	Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, such as Convertible Bonds, Loss-Absorbing Bonds and bonds with warrants. All instruments as described before in items (i) to (iv) above must be sold within twelve months from the date on which such instruments arise.
	Taiwan Restriction applies, except for the respective high-yield limit	Taiwan Restriction Type 2 applies, except for the respective high-yield (including Bonds issued under Rule 144A) limit and the Duration restriction
Binding Elements of the Investment Strategy **Pre-contractual Disclosure** Up to 25% of the sub-fund's assets may be invested in Mortgage-Backed Securities (MBS), for which relevant scores are frequently unavailable. Consequently, the internal portfolio scoring coverage will be reduced. The sub-fund continues to promote environmental and social characteristics and remains aligned with SFDR Article 8(1).	At least 80% of the Sub-Fund's portfolio is internally scored on a scale from 0-4. The basis for the calculation of the 80% threshold is the Sub-Fund's net asset value except instruments that are not scored by nature, e.g., cash and deposits. Derivatives are generally not scored. Derivatives (other than credit default swaps), whose underlying is a single rated corporate issuer are, however, generally scored. The size of the not scored part of the portfolio varies subject to the Sub-Fund's general investment strategy described in the prospectus.	At least 70 % of the Sub-Fund's portfolio is internally scored on a scale from 0-4. The basis for the calculation of the 70 % threshold is the Sub-Fund's net asset value except instruments that are not scored by nature, e.g., cash and deposits. Derivatives are generally not scored. Derivatives (other than credit default swaps), whose underlying is a single rated corporate issuer are, however, generally scored. The size of the not scored part of the portfolio varies subject to the Sub-Fund's general investment strategy described in the prospectus.
Asset Allocation planned for the Sub-Fund **Pre-contractual Disclosure**	The Investment Manager commits to applying the internal scoring to at least 80% of the sub-fund's portfolio. This 80% allocation is calculated based on the sub-fund's net asset value, excluding instruments that are inherently not scored.	The Investment Manager commits to applying the internal scoring to at least 70% of the sub-fund's portfolio. This 70% allocation is calculated based on the sub-fund's net asset value, excluding instruments that are inherently not scored.
Allianz Global Government Bond **Risk Management Process** **Appendix 4** In order to enable more frequent tactical positioning via derivatives for efficient portfolio management, the expected level of leverage will be increased to align with that of other sub-funds managed by the same Investment Management Team.	The sub-fund uses the relative Value-at-Risk approach, with expected level of leverage between 0 and 2 times Net Asset Value, measured using gross derivative exposure.	The sub-fund uses the relative Value-at-Risk approach, with expected level of leverage between 0 and 5 times Net Asset Value, measured using gross derivative exposure.
Allianz Global Opportunistic Bond **Investment Restrictions** **Appendix 1 Part B** These modifications are intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	Max. 30% of Sub-Fund assets may be invested in High-Yield Investments Type 1	Max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1
	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Investment Manager **Appendix 5** One location will be removed to match the current set-up of the investment management teams involved.	co-managed by Allianz Global Investors GmbH, Allianz Global Investors Asia Pacific Limited and Allianz Global Investors UK Limited	co-managed by Allianz Global Investors GmbH and Allianz Global Investors UK Limited
Allianz High Dividend Asia Pacific Equity **Investment Restrictions** **Appendix 1 Part B** The permitted level of exposure to the China A-Shares and China B-Shares markets will be adjusted.	Max. 30% of Sub-Fund assets may be invested into the China A-Shares and/or China B-Shares markets	Max. 20% of Sub-Fund assets may be invested into the China A-Shares and/or China B-Shares markets
Allianz Hong Kong Equity **Investment Restrictions** **Appendix 1 Part B** The permissible level of exposure to the China A-Shares market specified in Appendix 1 Part B of the prospectus will be aligned with applicable local registration requirements.	Max. 30% of Sub-Fund assets may be invested into the China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market
Allianz India Equity **Investment Restrictions** **Appendix 1 Part B** This update is intended to align with the latest Taiwanese registration requirements.	Taiwan Restriction applies	Taiwan Restriction Type 2 applies
Allianz Oriental Income **Investment Restrictions** **Appendix 1 Part B** The permissible level of exposure to the China A-Shares and PRC bond markets specified in Appendix 1 Part B of the prospectus will be aligned with applicable local registration requirements.	Max. 30% of Sub-Fund assets may be invested into the China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market and/or PRC bond markets
Allianz Positive Change **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.
Allianz Premium Champions **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Strategy Select 30 **Investment Manager** **Appendix 5** Adjustment to reflect the latest geographical set-up.	Allianz Global Investors GmbH (incl its Italy Branch)	Allianz Global Investors GmbH
Allianz Strategy Select 50 **Investment Manager** **Appendix 5** Adjustment to reflect the latest geographical set-up.	Allianz Global Investors GmbH (incl its Italy Branch)	Allianz Global Investors GmbH
Allianz Strategy Select 75 **Investment Manager** **Appendix 5** Adjustment to reflect the latest geographical set-up.	Allianz Global Investors GmbH (incl its Italy Branch)	Allianz Global Investors GmbH
Allianz Strategy4Life Europe 40 **Investment Manager** **Appendix 5** Adjustment to reflect the latest geographical set-up.	Allianz Global Investors GmbH (incl its Italy Branch)	Allianz Global Investors GmbH
Allianz Total Return Asian Equity **Investment Restrictions** **Appendix 1 Part B** The permissible level of exposure to the China A-Shares market specified in Appendix 1 Part B of the prospectus will be aligned with applicable local registration requirements.	Max. 30% of Sub-Fund assets may be invested into the China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market
Allianz US Large Cap Value **Investment Restrictions** **Appendix 1 Part B** The sub-fund will no longer be required to comply with Taiwanese registration requirements.	Taiwan Restriction applies	This restriction no longer applies.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz US Investment Grade Credit **Investment Restrictions** **Appendix 1 Part B** The update revises investment flexibility by imposing new limits to align with Taiwanese registration requirements.	Max. 10% of Sub-Fund assets may be invested in High-Yield Investments Type 2	Max. 10% of Sub-Fund assets may be invested in High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating)
	This restriction does not currently apply.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds and/or Contingent Convertible Bonds
	This restriction does not currently apply.	Max. 10% of Sub-Fund assets may be invested Bonds issued under Rule 144A
	This restriction does not currently apply.	Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, such as Convertible Bonds, Loss-Absorbing Bonds and bonds with warrants. All instruments as described before in items (i) to (iv) above must be sold within twelve months from the date on which such instruments arise.
	Taiwan Restriction applies	Taiwan Restriction Type 2 applies, except for the respective high-yield (including Bonds issued under Rule 144A) limit

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.

Furthermore, the Board of Directors of the Company hereby gives notice of the following changes, which will become effective on 22 September 2026:

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz American Income **Investment Restrictions** **Appendix 1 Part B** This modification is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	Max. 30% of Sub-Fund assets may be invested in convertible Debt Securities	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz Convertible Bond **Investment Restrictions** **Appendix 1 Part B** This is provided for clarification purposes only. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	Sub-Fund assets may be invested in Equities and comparable securities or rights in the exercise of subscription, conversion and option rights on investments such as convertible Debt Securities and/or contingent convertible bonds.	Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, Convertible Bonds, Contingent Convertible Bonds, and bonds with warrants.
Allianz Credit Opportunities **Investment Restrictions** **Appendix 1 Part B** This is provided for clarification purposes only. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	Max. 10% of Sub-Fund assets may be invested in Equities. Included in this limit are Equities and comparable securities or rights in the exercise of subscription, conversion and option rights on investments such as convertible bonds, contingent convertible bonds; and bonds with warrants.	Max. 10% of Sub-Fund assets may be invested in Equities. Included in this limit are also (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, Convertible Bonds, Contingent Convertible Bonds, and bonds with warrants.

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Credit Opportunities Plus **Investment Restrictions** **Appendix 1 Part B** This is provided for clarification purposes only. It does not result in any alteration to the way the sub-fund is managed or to its risk profile.	Max. 10% of Sub-Fund assets may be invested in Equities. Included in this limit are Equities and comparable securities or rights in the exercise of subscription, conversion and option rights on investments such as convertible bonds, contingent convertible bonds and bonds with warrants.	Max. 10% of Sub-Fund assets may be invested in Equities. Included in this limit are also (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, Convertible Bonds, Contingent Convertible Bonds and bonds with warrants.
Allianz Euro High Yield Bond **Investment Restrictions** **Appendix 1 Part B** This modification is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz European Autonomy **Investment Restrictions** **Appendix 1 Part B** This removal does not result in any alteration to the way the sub-fund is managed or to its risk profile.	Max. 15% of Sub-Fund assets may be invested in convertible debt securities, thereof max. 10% of Sub-Fund assets may be invested in contingent convertible bonds.	This restriction is already embedded in the principles and limits which exclusively apply to all Equity Sub-Funds.
Allianz Global Credit **Investment Restrictions** **Appendix 1 Part B** These modifications are intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1	Max. 20% of Sub-Fund assets may be invested in High Yield Investments Type 1
	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz Global Diversified Credit **Investment Restrictions** **Appendix 1 Part B** This modification is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds

Subject	UNTIL 21 September 2026	AS OF 22 September 2026
Allianz Green Bond **Investment Restrictions** **Appendix 1 Part B** This modification is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz Strategic Bond **Investment Restrictions** **Appendix 1 Part B** The first change is provided for clarification purposes only. It does not result in any alteration to the way the sub-fund is managed or to its risk profile. In addition, the sub-fund is no longer registered as a "Foreign Portfolio Investor" (FPI), as defined in the "Definitions" section of the prospectus.	Sub-Fund assets may be invested in Equities and comparable securities or rights in the exercise of subscription, conversion and option rights on investments such as convertible bonds, contingent convertible bonds and bonds with warrants, but they must be sold within twelve months from the date of acquisition. Up to 5% of Sub-Fund assets as described in the aforementioned meaning may be invested longer than twelve months if the investment manager considers it in the best interest of the Sub-Fund.	Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, Convertible Bonds, Contingent Convertible Bonds and bonds with warrants. All instruments as described before in items (i) to (iv) above must be sold within twelve months from the date on which such instruments arise; however, up to 5.00% of Sub-Fund assets may be held in such instruments beyond the twelve-month period if the Investment Manager considers this to be in the best interest of the Sub-Fund.
	Sub-Fund acts as a registered FPI	This restriction no longer applies.
Allianz US High Yield **Investment Restrictions** **Appendix 1 Part B** This modification is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz US Short Duration High Income Bond **Investment Restrictions** **Appendix 1 Part B** This modification is intended exclusively to enhance transparency and to reflect the existing local registration requirements already applicable to the sub-fund, as outlined in the Taiwan-related restriction in the prospectus.	This limit is already embedded in the Taiwan-related restriction.	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds

The Board of Directors hereby informs that, in order to comply with revised Taiwanese registration requirements, an additional Taiwan-related restriction ("Taiwan Restriction Type 2") will be introduced, as detailed below, together with the sub-funds to which it will apply.

Subject	AS OF 22 September 2026
Taiwan Restriction Type 2 **Definitions** Allianz AI Income Allianz Asia Pacific Income Allianz Best Styles Europe Equity Allianz Emerging Markets Sovereign Bond Allianz Global Equity Insights Allianz Global Floating Rate Notes Plus Allianz India Equity Allianz US Investment Grade Credit	means that, in respect of a Sub-Fund, (1) the exposure of its open long positions in financial derivative instruments may not exceed 40% of Sub-Fund assets for purposes of efficient portfolio management, unless otherwise exempted by the Taiwan Financial Supervisory Commission (FSC) and explicitly referred to in the Sub-Fund's individual investment restrictions; whereas the total amount of its open short positions in financial derivative instruments may not exceed the total market value of the corresponding securities required to be held by the Sub-Fund for hedging purposes; (2) Investments in securities issued in the PRC's securities markets shall be limited to China A-Shares, China B-Shares, and Debt Securities traded on the China Interbank Bond Market (CIBM), and the total amount invested in such securities, directly or indirectly (including through depositary receipts or similar instruments), shall not exceed 20% of Sub-Fund assets, unless otherwise exempted by the Taiwan Financial Supervisory Commission (FSC) and explicitly referred to in the Sub-Fund's individual investment restrictions; (3) its portfolio shall not have securities of Taiwan Equity and/or Bond Market as its primary investment area, and its investments in securities listed or traded on Taiwan Equity and/or Bond Markets shall not exceed 50% of Sub-Fund assets; (4) its portfolio may not be invested in gold, spot commodities, and real estate; (5) which is classified as an Equity Fund: a) the total amount invested in Equities must be at least 70% of Sub-Fund assets; and b) where the name of the Sub-Fund indicates an investment focus on certain specific objects, areas, or markets, the investment by the Sub-Fund in securities of the relevant objects, areas, or markets must be at least 60% of Sub-Fund assets; (6) which is classified as a Bond Fund: a) the Bond Fund may not invest in Equities or equity-related securities; b) the total amount invested in Convertible Bonds (including corporate bonds with warrants, exchangeable corporate bonds) and/or Contingent Convertible Bonds may not exceed 10% of Sub-Fund assets; c) where the Convertible Bonds (including corporate bonds with warrants, or exchangeable corporate bonds) held by the Sub-Fund are converted, subscribed for, or exchanged into Equities upon the occurrence of the relevant conditions, the Sub-Fund shall adjust its holdings to comply with the above requirements within 1 year; d) Duration must be no less than 1 year; e) the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and bonds issued under Rule 144A shall not exceed 20% of such Sub-Fund assets; f) if the Bond Fund's investment in Debt Securities of Emerging Markets is at least 60% of Sub-Fund assets, the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and bonds issued under Rule 144A shall not exceed 40% of such Sub-Fund assets; g) if the Bond Fund is classified as a High Yield Bond Fund: (i) the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 shall be at least 60% of Sub-Fund assets; (ii) the total amount invested in bonds issued under Rule 144A may not exceed 40% of the Sub-Fund assets; (7) which is classified as a Multi Asset Fund: a) min. 70% of Sub-Fund assets shall be invested in Equities, Debt Securities and other fixed income securities in aggregate; b) the total amount invested in Equities shall be no more than 90% and no less than 10% of Sub-Fund assets; c) and the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and bonds issued under Rule 144A shall not exceed 30% of Sub-Fund assets.

The relevant pre-contractual disclosures for sub-funds under Articles 8 or 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR") have been aligned, to the extent necessary, with the revised investment objectives and restrictions of the sub-funds as set out in this shareholder notification.

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

By order of the Board of Directors
Allianz Global Investors Fund