

Allianz Global Investors Fund
Investment Company with Variable Capital
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Notice to shareholders

The Board of Directors of Allianz Global Investors Fund hereby announces that the following sub-funds of Allianz Global Investors Fund were merged on 3 February 2026 (the "Merger Date") as shown in the table below:

Merging sub-fund			Receiving sub-fund			
Allianz Global Investors Fund – Allianz Trend and Brands			Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 30			
Share class	ISIN / WKN	Share price in the currency of the share class (on the merger date)	Share class	ISIN / WKN	Share price in the currency of the share class (on the merger date)	Exchange ratio
WT6 (EUR)	LU2211813287 / A2QAFR	123.24	WT (EUR)	LU2799046219 / A40A2P	1,158.43	0.106394 ⁽¹⁾

1) For one share of class WT6 (EUR) of the Allianz Global Investors Fund – Allianz Trend and Brands, investors received 0.106394 shares of class WT (EUR) of the Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 30

With effect from 3 February 2026, investors in the merging sub-fund were credited with shares in the receiving sub-fund corresponding to their previous holdings in the merging sub-fund. In return, the receiving sub-fund received the assets of the merging sub-fund with effect from 3 February 2026.

Senningerberg, February 2026

On behalf of the Board of Directors
Allianz Global Investors GmbH

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