

Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

January 2026

Allianz Global Investors Fund - 2025 Share Class Consolidation

Dear Shareholder,

An examination has been carried out to determine share classes with low assets under management taking into consideration distribution evaluations and sales potential. Full account has been taken of a long-term shortage of appropriate sales interest and a lack of investor demand resulting in limited inflows into such share classes.

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the identified share classes.

Subscription applications for shares of these share classes received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Cut-Off Time on the relevant Last Subscriptions Date provided below will be executed. Subscription applications for shares of such share classes received after this time will not be considered for execution.

Shareholders of the share classes, who do not agree with the liquidation, may redeem their shares free of redemption or conversion charges, if the redemption applications for shares of these share classes are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Cut-Off Time on the relevant Last Redemptions Date provided below. Redemption applications for shares received 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.

Should you have any further queries, please consult your financial advisor, or contact the Management Company or one of the Information Agents as disclosed in the prospectus.

Allianz Global Investors Fund
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L-2633 Senningerberg
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<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Board of Directors:
Silvana Pacitti
Oliver Drissen
Hanna Duer
Carina Feider
Heiko Tilmont

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Sub-Fund Name	Share Class	ISIN	WKN	Cut-off Time	Last Subscriptions Date	Last Redemptions Date	Effective Date
Allianz Advanced Fixed Income Global Aggregate	W (H-EUR)	LU1456273033	A2ANX4	11:00 am CET	9 January 2026	19 January 2026	26 January 2026
Allianz All China Equity	IT (EUR)	LU2306818308	A2QPY6				
	P2 (USD)	LU1851368685	A2JP57				
	PT (CNY H2-CNH)	LU2414745187	A3C8CK				
Allianz Asian Small Cap Equity	WT7 (USD)	LU2395169803	A3C4PT				
	WT (USD)	LU2359956203	A3CTAE				
Allianz China A Opportunities	IT (USD)	LU2289578796	A2QMJL				
	PT3 (USD)	LU2420271327	A3D7N5				
	WT3 (EUR)	LU2386877729	A3C2DG				
Allianz China A-Shares	WT4 (USD)	LU2178609033	A2P4XL				
Allianz Clean Planet	WT6 (GBP)	LU2444844257	A3DEL6				
Allianz Climate Transition Europe	RT (EUR)	LU2432359284	A3DCE9				
Allianz Dynamic Asian High Yield Bond	R (USD)	LU1923143306	A2PAVJ				
Allianz Emerging Markets Corporate Bond	RT (H2-CHF)	LU2347295862	A3CRL4	07:00 am CET			
	RT (H2-EUR)	LU1992133857	A2PKKJ				
	RT (H2-GBP)	LU2347295946	A3CRL5				
	RT (USD)	LU1992133345	A2PKKE				
Allianz Emerging Markets Select Bond	IM (USD)	LU2223788188	A2QB2P				
Allianz Emerging Markets Short Duration Bond	W2 (USD)	LU1698894653	A2H5US				
Allianz Emerging Markets SRI Bond	AT (H2-SEK)	LU2185877557	A2P57M				
	W (EUR)	LU2276587115	A2QK88				
Allianz Enhanced Short Term Euro	CB Kurzfristanlage A (EUR)	LU2407986038	A3C7DQ	11:00 am CET			
Allianz Euro Credit SRI	R2 (EUR)	LU1851368099	A2JP51				
	W (H2-JPY)	LU2201879264	A2P8CY				
Allianz Euro Inflation-linked Bond	IT8 (EUR)	LU1546389039	A2DJ4H				
Allianz Euroland Equity Growth	I (EUR)	LU0256883843	A0KDNH				
	PT (EUR)	LU0256884494	A0KDNL				
	PT (H2-CHF)	LU1228143431	A14SPL				

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Allianz Advanced Fixed Income Short Duration	RT10 (EUR)	LU2012948357	A2PL5E	11:00 am CET	9 January 2026	20 January 2026	27 January 2026
Allianz Capital Plus	R (EUR)	LU1687708989	A2DXYM				
Allianz Euroland Equity Growth	WT4 (USD)	LU2632654757	A3EHTP				
Allianz Europe Equity Growth	WT4 (USD)	LU2632654831	A3EHTQ				
Allianz Europe Equity SRI	IT8 (H-EUR)	LU2500891986	A3DQX5				
Allianz Global Artificial Intelligence	P (USD)	LU2481593080	A3DMXK				
Allianz Global Credit	P2 (H-EUR)	LU1527140096	A2DG66				
Allianz Global Diversified Dividend	I (H-EUR)	LU2698588261	A3EWL9				
Allianz Global Dividend	I (EUR)	LU2130096998	A2P08D				
Allianz Global Equity Growth	IT (EUR)	LU1633808206	A2DTGL				
	R (EUR)	LU2437558328	A3DDQY				
	RT (EUR)	LU1633809196	A2DTGT				
	RT (USD)	LU2349350202	A3CRLV				
Allianz Global Equity Insights	WT6 (GBP)	LU2444843879	A3DEL2				
Allianz Global Equity Unconstrained	CT (USD)	LU2470174298	A3DKAZ				
	WQ (H-EUR)	LU2387749265	A3C29W				
Allianz Global Floating Rate Notes Plus	RM10 (USD)	LU1860909420	A2JRKE				
Allianz Global High Yield	WT9 (H2-EUR)	LU1568876095	A2DMAR				
Allianz Global Income	A (USD)	LU2462157665	A3DHZG				
Allianz Global Intelligent Cities Income	RT (USD)	LU2278555417	A2QLHG				
Allianz Global Metals and Mining	IT (USD)	LU0608206271	A1H8F9				
Allianz Global Opportunistic Bond	IM (USD)	LU2223787883	A2QB2L				
	IT (H2-EUR)	LU2560091964	A3D2WH				
Allianz Global Sustainability	CT (USD)	LU2470174025	A3DKAY				
	RM (H2-USD)	LU1851367950	A2JP50				
Allianz Credit Opportunities Plus	P24 (EUR)	LU2510601938	A3DRN7	2:00 pm CET			

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Allianz Global Water	AT4 (USD)	LU2257996012	A2QG8J	11:00 am CET	9 January 2026	21 January 2026	28 January 2026
	IT (USD)	LU2403378867	A3C57Y				
	P (USD)	LU2481592942	A3DMXL				
	WT7 (CHF)	LU2229751156	A2QCPD				
Allianz Green Bond	W (H2-USD)	LU2325213176	A2QR4G				
	WT2 (EUR)	LU2408600661	A3C7FY				
Allianz Income and Growth	WT (USD H2-BRL)	LU2200255276	A2P8BV				
Allianz Japan Equity	WT (JPY)	LU2098361814	A2PXWT				
Allianz Multi Asset Long / Short	AT (USD)	LU2550038447	A3DZGA				
	CT (USD)	LU2550038520	A3DZGB				
Allianz Pet and Animal Wellbeing	AT (SEK)	LU2425617912	A3C9N2				
	IT (USD)	LU1941713072	A2PDR8				
	PT2 (GBP)	LU2632654914	A3EHTR				
	R (EUR)	LU1934578862	A2PBT6				
Allianz Positive Change	PT10 (EUR)	LU2337295070	A3CNL0				
	WT7 (GBP)	LU2444844331	A3DEL7				
Allianz Select Income and Growth	AT (USD)	LU2420271590	A3D7N4				
Allianz Smart Energy	WT7 (GBP)	LU2444844091	A3DEL4				
Allianz Strategic Bond	PT2 (H2-CHF)	LU2068227169	A2PT2F				
	PT2 (USD)	LU2066004628	A2PTS5				
	RT (H2-CHF)	LU2068227243	A2PT2D				
	WT6 (H2-EUR)	LU2202892811	A2P8HK				
	WT9 (H2-EUR)	LU2073791589	A2PUDV				
	WT9 (H2-GBP)	LU2073791746	A2PUDW				
Allianz Thematica	RT (H2-CHF)	LU2449769640	A3DGBJ				
	RT (H2-EUR)	LU2449769566	A3DGBH				
	WT6 (GBP)	LU2444843952	A3DEL3				
Allianz Total Return Asian Equity	IT (JPY)	LU2556244585	A3D20C				
Allianz Treasury Short Term Plus Euro	WT7 (EUR)	LU2334260838	A3CM8Q				

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If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors GmbH, Bockenheimer Landstraße 42–44, D-60323 Frankfurt am Main, E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

Notice for Investors in Switzerland - BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich, is the Representative and Paying Agent in Switzerland. The Prospectus, the Key Information Documents, the Articles as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

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 Bank International GmbH Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the Sub-Funds of the Company are registered for public distribution. Additional information can be provided to you upon request.

The dates and modalities of the 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 mentioned Effective Dates are set based on the current status of Sub-Funds holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for a Sub-Fund, leading to the necessity to change the Effective Date to the next valuation date.

Yours faithfully,
The Board of Directors

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