

## Allianz Global Investors Fund

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

Address

January 2026

### **Merger of the French FCP Allianz Sport et Bien-Être into Allianz Global Investors Fund - Allianz European Autonomy as of 18 February 2026**

Dear Shareholder,

In your securities account you hold shares of the sub-fund Allianz Global Investors Fund - **Allianz European Autonomy**.

#### **Why is the merger taking place?**

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives.

After careful consideration, the Board of Directors of Allianz Global Investors Fund (the "Company") concluded that it would be in the best interest of the shareholders to merge the units of a French FCP with the following sub-fund of the Company as set out in the table below:

Fund and Share Classes	Merging Fund			Receiving Sub-Fund		
	Fund – Sub-fund	Unit Class	ISIN	Fund – Sub-fund	Share Class	ISIN
	Allianz Sport et Bien-Être	C et/ou D (EUR)	FR0007017587	Allianz Global Investors Fund – Allianz European Autonomy	AT (EUR)	LU3204039369
Scheduled Merger Date	18 February 2026					

This merger is part of the rationalization of the Allianz Global Investors range of funds. This merger will streamline the product range by consolidating strategies with low demand and increase efficiency by benefiting from the economy of scale. The pooling of assets in one fund will save costs and reduce complexity across the whole value chain.

Allianz Global Investors Fund  
6A, route de Trèves  
L-2633 Senningerberg  
P.O. Box 179  
L-2011 Luxembourg

Phone +352 463 463-1  
Fax +352 463 463-620  
E-mail [info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
<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

## Allianz Global Investors Fund

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

### Impact on the Receiving Sub-Fund

The merger does not cause any significant economic changes for investors of the Receiving Sub-Fund. The risk profile and investment objectives remain unchanged. There will be no change to the portfolio of the Receiving Sub-Fund, and all received assets will be kept.

No additional costs will be charged to the Receiving Sub-Fund in connection with the merger.

Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund.

### Merger Procedure

This merger shall be conducted in accordance with Article 411-44 II paragraph 1 of the General Regulations of the Autorité des Marchés Financiers (AMF – the French Financial Markets Authority) and, respectively, with Article 1 (20) a) of the Luxembourg Law of 17 December 2010 concerning undertakings for collective investment.

The consequences of this merger are as follows:

- a) The assets and liabilities of the Merging Fund are transferred to the Receiving Sub-Fund or, where applicable, to the depositary of the Receiving Sub-Fund;
- b) The holders of the Merging Fund become shareholders of the Receiving Sub-Fund and, where applicable, are entitled to a cash payment not exceeding 10% of the net asset value of shares in the Merging Fund;
- c) The Merging Fund ceases to exist on the date that the merger takes effect.

The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the sub-funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

### Statutory Sales Documentation

Copies of the Key Information Documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the Sub-Funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

For investors domiciled in the Federal Republic of Germany, the merger is also published in the Börsen-Zeitung.

Additional information can be provided to you upon request.

Allianz Global Investors Fund  
6A, route de Trèves  
L-2633 Senningerberg  
P.O. Box 179  
L-2011 Luxembourg

Phone +352 463 463-1  
Fax +352 463 463-620  
E-mail [info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
<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

## Allianz Global Investors Fund

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

This letter describes the implications of the contemplated merger. Please contact your financial advisor if you have any questions on the content of this letter. The merger may have an impact on your tax situation. Shareholders should contact their tax advisor for specific tax advice in relation to the merger.

Please note that the above-mentioned Merger 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 Merging Fund and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.

Yours faithfully,  
The Board of Directors

Allianz Global Investors Fund  
6A, route de Trèves  
L-2633 Senningerberg  
P.O. Box 179  
L-2011 Luxembourg

Phone +352 463 463-1  
Fax +352 463 463-620  
E-mail [info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
<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