

**NOTICE** is hereby given that the

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**ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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(the “**Meeting**”) of Allianz Global Investors Fund (the “**Company**”) will be held at the registered office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Friday, 23 January 2026** at **11.00 a.m. CET** for the purpose of considering and voting upon the following matters:

**AGENDA**

- (1) Acceptance of the report of the Board of Directors and the report of the independent Auditor and approval of the financial statements as well as the use of income (if any) for the accounting year ended 30 September 2025
- (2) Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 September 2025
- (3) Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, as independent Auditor for the accounting year ended 30 September 2025
- (4) Election of Mr Oliver DRISSEN as Member of the Board of Directors of the Company until the next Annual General Meeting
- (5) Election of Ms Anouk AGNES as Member of the Board of Directors of the Company until the next Annual General Meeting
- (6) Election of Ms Carina FEIDER as Member of the Board of Directors of the Company until the next Annual General Meeting
- (7) Election of Ms Silvana PACITTI as Member of the Board of Directors of the Company until the next Annual General Meeting
- (8) Election of Mr Heiko TILMONT as Member of the Board of Directors of the Company until the next Annual General Meeting
- (9) Election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as independent Auditor until the next Annual General Meeting

**VOTING**

Resolutions on the Agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed at the Meeting. The quorum and majority requirements will be determined with accordance to the outstanding shares on **14 January 2026 midnight CET** (the “Record Date”). The voting rights of shareholders shall be determined by the number of shares held at the Record Date.

Each share entitles to one (1) vote and each shareholder may vote in person or by proxy.

**VOTING ARRANGEMENTS**

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the shareholder as per the Record Date to State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg (the “Registrar and Transfer Agent”), to arrive in Luxembourg by no later than **6 p.m. CET on 21 January 2026**.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Registrar and Transfer Agent to arrive in Luxembourg by no later than **6 p.m. CET on 21 January 2026**.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent. A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Copies of the audited annual report of the Company are available for inspection at the registered office of the Company. Shareholders may also request to be sent a copy of the annual report by mail or via e-mail address [Reports.Lux@allianzgi.com](mailto:Reports.Lux@allianzgi.com).

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at [www.allianzgi.lu/AGIF](http://www.allianzgi.lu/AGIF).

Senningerberg, December 2025  
The Board of Directors