

**Allianz Global Investors Fund**  
Société d'Investissement à Capital Variable  
Registered office: 6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 71.182

**Shareholder Notification**

The Board of Directors of Allianz Global Investors Fund hereby gives notice that the Sub-Fund Allianz Global Investors Fund - **Allianz Global Aggregate Bond** was put into liquidation on **26 May 2026** (the “Effective Date”).

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Global Aggregate Bond	W (H-EUR)	LU1720047171	A2H7QD	829.71
		W (USD)	LU1720046793	A2H7P9	862.23
		WT (H4-USD)	LU2280532289	A2QLMR	988.64

All liquidation proceeds as stated above have been paid out to the shareholders.

Senningerberg, June 2026

On behalf of the Board of Directors  
Allianz Global Investors GmbH