

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU227855568	Allianz Global Investors Fund SICAV	Allianz Global Intelligent Cities Income	RM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320	See below 15.11.2022 15.12.2022 15.12.2022 17.01.2023 15.02.2023 15.03.2023 17.04.2023 15.05.2023 15.06.2023 17.07.2023 16.08.2023 15.09.2023	0,0000	31.03.2024	0,0000	Yes
LU227855568	Allianz Global Investors Fund SICAV	Allianz Global Intelligent Cities Income	RM (H2-GBP) - (Distributing)	01.10.2022 - 14.03.2023	GBP	See below 0,3190 0,2350 0,2350 0,2350	See below 15.11.2022 15.12.2022 17.01.2023 15.02.2023	0,0000	14.09.2023	0,0020	No
LU1851367950	Allianz Global Investors Fund SICAV	Allianz Global Sustainability	RM (H2-USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below 0,0420 0,0500 0,0500 0,0500 0,0500 0,0500 0,0500 0,0460 0,0460 0,0460 0,0460 0,0460	See below 15.11.2022 15.12.2022 16.01.2023 15.02.2023 15.03.2023 17.04.2023 15.05.2023 15.06.2023 17.07.2023 16.08.2023 15.09.2023 16.10.2023	0,0000	31.03.2024	0,0000	Yes
LU1211504417	Allianz Global Investors Fund SICAV	Allianz High Dividend Asia Pacific Equity	AM (EUR) - (Distributing)	01.10.2022 - 30.09.2023	EUR	See below 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363 0,0363	See below 15.11.2022 15.12.2022 16.01.2023 15.02.2023 15.03.2023 17.04.2023 15.05.2023 15.06.2023 17.07.2023 16.08.2023 15.09.2023 16.10.2023	0,0000	31.03.2024	0,0000	Yes
LU1211504680	Allianz Global Investors Fund SICAV	Allianz High Dividend Asia Pacific Equity	AM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278	See below 15.11.2022 15.12.2022 16.01.2023 15.02.2023 15.03.2023 17.04.2023 15.05.2023 15.06.2023 17.07.2023 16.08.2023 15.09.2023 16.10.2023	0,0000	31.03.2024	0,0000	Yes
LU075889339	Allianz Global Investors Fund SICAV	Allianz Income and Growth	PM (H2-GBP) - (Distributing)	01.10.2022 - 30.09.2023	GBP	See below 6,9905 6,0216 6,0216 6,0216 6,0216 5,6840 5,6840 5,6840 5,6840 5,6840 5,6840 5,6840 5,6840	See below 15.11.2022 15.12.2022 17.01.2023 15.02.2023 15.03.2023 17.04.2023 15.05.2023 15.06.2023 17.07.2023 16.08.2023 15.09.2023 16.10.2023	0,0000	31.03.2024	0,0296	Yes
LU105655225	Allianz Global Investors Fund SICAV	Allianz Income and Growth	PM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below 6,0000 6,0000 6,0000	See below 15.11.2022 15.12.2022 17.01.2023	0,0000	31.03.2024	0,1167	Yes

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						6,0000	15.02.2023				
						6,0000	15.03.2023				
						5,3430	17.04.2023				
						5,3430	15.05.2023				
						5,3430	15.06.2023				
						5,3430	17.07.2023				
						5,3430	16.08.2023				
						5,3430	15.09.2023				
						5,3430	16.10.2023				
LU1136180780	Allianz Global Investors Fund SICAV	Allianz Income and Growth	RM (H2-GBP) - (Distributing)	01.10.2022 - 30.09.2023	GBP	See below	See below	0,0000	31.03.2024	0,0284	Yes
						0,6705	15.11.2022				
						0,5775	15.12.2022				
						0,5775	17.01.2023				
						0,5775	15.02.2023				
						0,5775	15.03.2023				
						0,5450	17.04.2023				
						0,5450	15.05.2023				
						0,5450	15.06.2023				
						0,5450	17.07.2023				
						0,5450	16.08.2023				
						0,5450	15.09.2023				
						0,5450	16.10.2023				
LU1255915826	Allianz Global Investors Fund SICAV	Allianz Income and Growth	RM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below	See below	0,0000	31.03.2024	0,0016	Yes
						0,0725	15.11.2022				
						0,0725	15.12.2022				
						0,0725	17.01.2023				
						0,0725	15.02.2023				
						0,0725	15.03.2023				
						0,0680	17.04.2023				
						0,0680	15.05.2023				
						0,0680	15.06.2023				
						0,0680	17.07.2023				
						0,0680	16.08.2023				
						0,0680	15.09.2023				
						0,0680	16.10.2023				
LU1255916394	Allianz Global Investors Fund SICAV	Allianz Income and Growth	RM (H2-EUR) - (Distributing)	01.10.2022 - 30.09.2023	EUR	See below	See below	0,0000	31.03.2024	0,0216	Yes
						0,5115	15.11.2022				
						0,4134	15.12.2022				
						0,4134	17.01.2023				
						0,4134	15.02.2023				
						0,4134	15.03.2023				
						0,4180	17.04.2023				
						0,4180	15.05.2023				
						0,4570	15.06.2023				
						0,4570	17.07.2023				
						0,4570	16.08.2023				
						0,4570	15.09.2023				
						0,4570	16.10.2023				
LU1551013342	Allianz Global Investors Fund SICAV	Allianz Income and Growth	AMg2 (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below	See below	0,0000	31.03.2024	0,0003	Yes
						0,0420	15.11.2022				
						0,0420	15.12.2022				
						0,0420	17.01.2023				
						0,0420	15.02.2023				
						0,0420	15.03.2023				
						0,0420	17.04.2023				
						0,0420	15.05.2023				
						0,0420	15.06.2023				
						0,0420	17.07.2023				
						0,0420	16.08.2023				
						0,0420	15.09.2023				
						0,0420	16.10.2023				
LU0516397667	Allianz Global Investors Fund SICAV	Allianz US High Yield	AM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below	See below	0,0000	31.03.2024	0,0151	Yes
						0,0311	15.11.2022				
						0,0311	15.12.2022				
						0,0311	17.01.2023				
						0,0311	15.02.2023				
						0,0311	15.03.2023				
						0,0311	17.04.2023				
						0,0311	15.05.2023				
						0,0311	15.06.2023				
						0,0311	17.07.2023				
						0,0311	16.08.2023				
						0,0311	15.09.2023				
						0,0311	16.10.2023				

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LU0676280802	Allianz Global Investors Fund SICAV	Allianz US High Yield	AM (H2-GBP) - (Distributing)	01.10.2022 - 30.09.2023	GBP	See below	See below	0,0037	31.03.2024	0,0244	Yes
						0,0319	15.11.2022				
						0,0261	15.12.2022				
						0,0261	17.01.2023				
						0,0261	15.02.2023				
						0,0261	15.03.2023				
						0,0261	17.04.2023				
						0,0261	15.05.2023				
						0,0261	15.06.2023				
						0,0261	17.07.2023				
						0,0261	16.08.2023				
						0,0261	15.09.2023				
						0,0261	16.10.2023				
LU1322973634	Allianz Global Investors Fund SICAV	Allianz US Short Duration High Income Bond	AM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below	See below	0,0562	31.03.2024	0,0581	Yes
						0,0375	15.11.2022				
						0,0375	15.12.2022				
						0,0375	17.01.2023				
						0,0375	15.02.2023				
						0,0375	15.03.2023				
						0,0375	17.04.2023				
						0,0375	15.05.2023				
						0,0375	15.06.2023				
						0,0375	17.07.2023				
						0,0375	16.08.2023				
						0,0375	15.09.2023				
						0,0470	16.10.2023				
LU1349983426	Allianz Global Investors Fund SICAV	Allianz US Short Duration High Income Bond	PM (USD) - (Distributing)	01.10.2022 - 30.09.2023	USD	See below	See below	14,5473	31.03.2024	8,9103	Yes
						3,7500	15.11.2022				
						3,7500	15.12.2022				
						3,7500	17.01.2023				
						3,7500	15.02.2023				
						3,7500	15.03.2023				
						3,7500	17.04.2023				
						3,7500	15.05.2023				
						3,7500	15.06.2023				
						3,7500	17.07.2023				
						3,7500	16.08.2023				
						3,7500	15.09.2023				
						5,0640	16.10.2023				