

# Allianz Global Investors Fund SICAV

## UK reporting fund status report to investors Period ending 30 September 2014

Sub Fund	Share Class	ISIN No	Share Class Currency	Reporting period start date	Reporting period end date	Excess reportable income over distributions (share class currency)	Fund distribution date	Date of Distribution	Distributions per unit (share class currency)	Equalisation per unit (share class currency)	Does the fund remain a reporting fund at the date of this report?	Does the fund meet the definition of a "bond fund" for the reporting period?	Notes
Allianz Brazil Equity	A (GBP)	LU0511870916	GBP	01-Oct-13	30-Sep-14	0.0130	31-Mar-15	15-Dec-14	0.4261	0.0000	Yes	No	
Allianz BRIC Equity	I (EUR)	LU0293313911	EUR	01-Oct-13	30-Sep-14	0.6489	31-Mar-15	15-Dec-14	9.8562	7.9600	Yes	No	
Allianz China Equity	A (GBP)	LU0348825687	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.2812	0.0000	Yes	No	
Allianz China Equity	A (USD)	LU0348825331	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.1436	0.0000	Yes	No	
Allianz China Equity	N (USD)	LU0567130009	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	14.3092	1.6500	Yes	No	
Allianz China Equity	P (GBP)	LU0348832469	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	12.4304	0.0000	Yes	No	
Allianz China Equity	P (USD)	LU0348832204	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	11.8850	0.0000	Yes	No	
Allianz Dynamic Commodities	I (EUR)	LU0542501423	EUR	01-Oct-13	30-Sep-14	50.8866	31-Mar-15	15-Dec-14	8.0641	0.0000	Yes	Yes	
Allianz Emerging Markets Equity Opportunities	P (GBP)	LU0996666417	GBP	14-Jan-14	30-Sep-14	18.7923	31-Mar-15	N/A	0.0000	0.0000	No	No	Please note that this fund was liquidated shortly after the year end, so this will be the final report in respect of this share class.
Allianz Euro High Yield Bond	P (EUR)	LU0482910154	EUR	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	48.4338	31.8500	Yes	Yes	
Allianz Europe Equity Growth	A (EUR)	LU0256839191	EUR	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.2497	0.0000	Yes	No	
Allianz Europe Equity Growth	A (GBP)	LU0264555375	GBP	01-Oct-13	30-Sep-14	0.1456	31-Mar-15	15-Dec-14	0.0000	0.0000	Yes	No	
Allianz Europe Equity Growth	P (EUR)	LU0256881474	EUR	01-Oct-13	30-Sep-14	7.9465	31-Mar-15	15-Dec-14	10.3126	2.5600	Yes	No	
Allianz Europe Equity Growth	P (GBP)	LU0604763499	GBP	01-Oct-13	30-Sep-14	2.2395	31-Mar-15	15-Dec-14	10.0589	0.0000	Yes	No	
Allianz Europe Small Cap Equity	P (EUR)	LU0293315536	EUR	01-Oct-13	30-Sep-14	0.5902	31-Mar-15	15-Dec-14	5.6015	1.7792	Yes	No	
Allianz Flexi Asia Bond	IT (USD)	LU0811902674	USD	01-Oct-13	30-Sep-14	48.2344	31-Mar-15	N/A	0.0000	15.2831	Yes	Yes	
Allianz Flexi Asia Bond	PQ (H2-GBP)	LU0926784405	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	16-Dec-13	13.8587	37.6000	Yes	Yes	Quarterly Distribution
								17-Mar-14	10.9428				
								16-Jun-14	11.9682				
								15-Sep-14	11.0706				
Allianz Flexi Asia Bond	PQ (HKD)	LU0926784587	HKD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	16-Dec-13	13.8587	1.7600	Yes	Yes	Quarterly Distribution
								17-Mar-14	11.1723				
								16-Jun-14	12.0891				
								15-Sep-14	11.6915				
Allianz German Equity	P (GBP)	LU0858490005	GBP	01-Oct-13	30-Sep-14	1.8387	31-Mar-15	15-Dec-14	11.1283	13.0310	Yes	No	
Allianz Global Agricultural Trends	A (GBP)	LU0342688354	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.0000	0.0000	Yes	No	
Allianz Global Agricultural Trends	P (GBP)	LU0342692547	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.8795	0.0000	Yes	No	
Allianz Global Small Cap Equity	IT (USD)	LU0885397702	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz Global Small Cap Equity	PT 2 (GBP)	LU1030382433	GBP	03-Mar-14	30-Sep-14	2.3577	31-Mar-15	N/A	0.0000	1.5500	Yes	No	
Allianz Global Small Cap Equity	PT (GBP)	LU0954609334	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz Hong Kong Equity	A (USD)	LU0348735423	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	2.8736	0.1198	Yes	No	

The volatility of fund unit prices may be increased or even strongly increased. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. All applications for shares in any fund should not be made without first consulting the current Prospectus, KIID, Annual or Semi-annual report which are available in English, as hard or electric copies and free of charge from Allianz Global Investors GmbH – UK Branch, your local jurisdiction office or following websites - [www.allianzgi-regulatory.eu](http://www.allianzgi-regulatory.eu) / [www.allianzgi-b2b.eu](http://www.allianzgi-b2b.eu)

# Allianz Global Investors Fund SICAV

## UK reporting fund status report to investors Period ending 30 September 2014

Sub Fund	Share Class	ISIN No	Share Class Currency	Reporting period start date	Reporting period end date	Excess reportable income over distributions (share class currency)	Fund distribution date	Date of Distribution	Distributions per unit (share class currency)	Equalisation per unit (share class currency)	Does the fund remain a reporting fund at the date of this report?	Does the fund meet the definition of a "bond fund" for the reporting period?	Notes
Allianz Income and Growth	PM (H2-GBP)	LU0758899339	GBP	01-Oct-13	30-Sep-14	12.4715	42094.0000	15-Oct-13	5.0000	23.8321	Yes	Yes	Monthly Distribution
								15-Nov-13	5.0000				
								16-Dec-13	5.0000				
								15-Jan-14	5.0000				
								18-Feb-14	5.0000				
								17-Mar-14	5.0000				
								15-Apr-14	5.0000				
								15-May-14	5.0000				
								16-Jun-14	5.0000				
								15-Jul-14	5.0000				
18-Aug-14	5.0000												
15-Sep-14	5.0000												
Allianz Indonesia Equity	A (USD)	LU0348744763	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.0027	0.0000	Yes	No	
Allianz Japan Equity	A (USD)	LU0348751388	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz Korea Equity	A (USD)	LU0348756692	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz Little Dragons	A (USD)	LU0348766576	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.0000	0.0000	Yes	No	
Allianz Merger Arbitrage Strategy	IT (H2-GBP)	LU1063885989	GBP	16-May-14	30-Sep-14	1.3742	31-Mar-15	N/A	0.0000	0.2260	Yes	No	
Allianz Oriental Income	A (USD)	LU0348783233	USD	01-Oct-13	30-Sep-14	0.1838	31-Mar-15	N/A	0.0049	0.0000	Yes	No	
Allianz Oriental Income	I (USD)	LU0348785790	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.5276	0.0000	Yes	No	
Allianz Oriental Income	P (USD)	LU0348786921	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.4868	0.0000	Yes	No	
Allianz Renminbi Currency	A (H2-EUR)	LU0665628672	EUR	01-Oct-13	30-Sep-14	0.8892	31-Mar-15	15-Dec-14	2.3509	0.6959	Yes	Yes	
Allianz Renminbi Currency	A (H2-GBP)	LU0665630066	GBP	01-Oct-13	30-Sep-14	0.2296	31-Mar-15	15-Dec-14	2.2652	0.3143	Yes	Yes	
Allianz Renminbi Currency	A (USD)	LU0665630819	USD	01-Oct-13	30-Sep-14	0.0049	31-Mar-15	15-Dec-14	0.2204	0.0700	Yes	Yes	
Allianz Renminbi Currency	I (H2-EUR)	LU0665629993	EUR	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	25.5458	5.5907	Yes	Yes	
Allianz Renminbi Currency	P (H2-GBP)	LU0665630140	GBP	01-Oct-13	30-Sep-14	11.0032	31-Mar-15	15-Dec-14	53.5730	35.1904	Yes	Yes	
Allianz Renminbi Fixed Income	A (USD)	LU0631904975	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.2637	0.1000	Yes	Yes	
Allianz Renminbi Fixed Income	I (H2-EUR)	LU0631906160	EUR	01-Oct-13	30-Sep-14	2.6596	31-Mar-15	15-Dec-14	34.0794	8.5244	Yes	Yes	
Allianz Renminbi Fixed Income	P (H2-GBP)	LU0631906087	GBP	01-Oct-13	30-Sep-14	32.3505	31-Mar-15	15-Dec-14	32.6857	17.3857	Yes	Yes	
Allianz Renminbi Fixed Income	P (USD)	LU0634319239	USD	01-Oct-13	30-Sep-14	16.9497	31-Mar-15	15-Dec-14	31.3025	9.6941	Yes	Yes	
Allianz Thailand Equity	A (USD)	LU0348798264	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	0.3079	0.0000	Yes	No	
Allianz Tiger	A (USD)	LU0348805143	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz Total Return Asian Equity	A (USD)	LU0348814723	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz Total Return Asian Equity	PT(USD)	LU0348824870	USD	01-Oct-13	30-Sep-14	0.1447	31-Mar-15	N/A	0.0000	0.0000	Yes	No	
Allianz US Equity Fund	A (GBP)	LU0264559369	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	N/A	0.0000	0.0000	No	No	Share class closed on 19 December 2013

The volatility of fund unit prices may be increased or even strongly increased. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. All applications for shares in any fund should not be made without first consulting the current Prospectus, KIID, Annual or Semi-annual report which are available in English, as hard or electric copies and free of charge from Allianz Global Investors GmbH – UK Branch, your local jurisdiction office or following websites - [www.allianzgi-regulatory.eu](http://www.allianzgi-regulatory.eu) / [www.allianzgi-b2b.eu](http://www.allianzgi-b2b.eu)

# Allianz Global Investors Fund SICAV

## UK reporting fund status report to investors Period ending 30 September 2014

Sub Fund	Share Class	ISIN No	Share Class Currency	Reporting period start date	Reporting period end date	Excess reportable income over distributions (share class currency)	Fund distribution date	Date of Distribution	Distributions per unit (share class currency)	Equalisation per unit (share class currency)	Does the fund remain a reporting fund at the date of this report?	Does the fund meet the definition of a "bond fund" for the reporting period?	Notes
Allianz US Equity Fund	N (USD)	LU0499289394	USD	01-Oct-13	30-Sep-14	0.8702	31-Mar-15	15-Dec-14	10.8022	6.9000	Yes	No	
Allianz US Equity Fund	P (GBP)	LU0849477848	GBP	01-Oct-13	30-Sep-14	0.2063	31-Mar-15	15-Dec-14	6.3471	1.4421	Yes	No	
Allianz US Equity Fund	P (USD)	LU0256914820	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Dec-14	5.0762	4.1100	Yes	No	
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Oct-13	0.0667	0.3821	Yes	Yes	Monthly Distribution
								15-Nov-13	0.0667				
								15-Dec-13	0.0667				
								15-Jan-14	0.0667				
								18-Feb-14	0.0667				
								17-Mar-14	0.0667				
								15-Apr-14	0.0667				
								15-May-14	0.0667				
								16-Jun-14	0.0667				
								15-Jul-14	0.0667				
Allianz US High Yield	AM (USD)	LU0516397667	USD	01-Oct-13	30-Sep-14	0.0000	31-Mar-15	15-Oct-13	0.0667	0.3800	Yes	Yes	Monthly Distribution
								15-Nov-13	0.0667				
								15-Dec-13	0.0667				
								15-Jan-14	0.0667				
								18-Feb-14	0.0667				
								17-Mar-14	0.0667				
								15-Apr-14	0.0667				
								15-May-14	0.0667				
								16-Jun-14	0.0667				
								15-Jul-14	0.0667				
18-Aug-14	0.0667												
Allianz US High Yield	P (GBP)	LU0714743050	GBP	01-Oct-13	30-Sep-14	2.4331	31-Mar-15	15-Dec-14	73.8966	48.6595	Yes	Yes	

The volatility of fund unit prices may be increased or even strongly increased. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. All applications for shares in any fund should not be made without first consulting the current Prospectus, KIID, Annual or Semi-annual report which are available in English, as hard or electric copies and free of charge from Allianz Global Investors GmbH – UK Branch, your local jurisdiction office or following websites - [www.allianzgi-regulatory.eu](http://www.allianzgi-regulatory.eu) / [www.allianzgi-b2b.eu](http://www.allianzgi-b2b.eu)