

Date: 3 December 2024

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

Allianz Global Investors Fund - Allianz SGD Income

Unless the context requires otherwise, capitalised terms in this Notice shall have the same meaning as defined in the Singapore Prospectus.

Dear Shareholder,

We, as the Singapore Representative of the Company, are writing to notify you of liquidation of the sub-fund Allianz Global Investors Fund - Allianz SGD Income, the details of which are as set out in the Appendix attached.

If you decide that you do not wish to be impacted by the liquidation set out in the Appendix, you may redeem your shares in the Company, or convert your shares into shares of other MAS-recognised Sub-Funds of the Company, on or before 7 January 2025 by submitting a redemption or conversion request in accordance with the procedure set out in the Singapore Prospectus.

If you have questions or require further information, please consult your financial advisor or contact our hotline at 1800-438-0828 during normal business hours.

We once again thank you for your investment with Allianz Global Investors.

Allianz Global Investors Singapore Limited

Note: Investments in a Sub-Fund of the Company are not obligations of, deposits with, or guaranteed by the Company, its manager or Allianz Global Investors Singapore Limited and are subject to investment risks, including the possible loss of the principal amount invested. The value of the Shares in a Sub-Fund and the income accruing to the Shares, if any, may fall or rise and cannot be guaranteed. Past performance of a Sub-Fund is not necessarily a guide to future performance. Investors should read the Singapore Prospectus of the Company for details on a Sub-Fund before deciding whether to subscribe for, purchase units in or switch into a Sub-Fund. Copies of the Singapore Prospectus of the Company are available and may be obtained from Allianz Global Investors Singapore Limited or any of its appointed distributors.

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Co. Regn No. 199907169Z

Appendix

In your securities account you are holding the following Shares of Allianz Global Investors Fund - Allianz SGD Income

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz SGD Income	AMg (SGD)	LU1890836452	A2N61B
		W (H2-USD)	LU2052518391	A2PRX1
		W (SGD)	LU1890836536	A2N61C

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the “Company”) has decided to liquidate the Sub-Fund Allianz Global Investors Fund - Allianz SGD Income (the “Sub-Fund”).

As result of low assets under management, the Sub-Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

The Sub-Fund may need to deviate from its contractual investment restrictions for a limited period of no more than five Valuations Days (as defined in the Prospectus) prior to the **date of putting the Sub-Fund into liquidation on 7 January 2025 (the “Effective Date”)**. To ensure smooth operational and investment-related liquidation activities, the Sub-Fund’s portfolio will be liquidated over a period of multiple days after the Effective Date (the “Liquidation Period”), also resulting in additional NAV being calculated for no longer than five Valuation Days.

Subscription applications for shares of the Sub-Fund received **by 5.00 p.m. Singapore time on 3 December 2024** will be executed. Subscription applications for shares received after this time will not be considered for execution.

Redemption applications for shares of the Sub-Fund received **by 5.00 p.m. Singapore time on the Effective Date** will be executed. Redemption applications for shares received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

Any liquidation proceeds that could not be distributed to (or that were not claimed by) Shareholders after the Effective Date will be deposited with the Caisse de Consignation in Luxembourg, where they can be claimed by owners for a period of 30 years.

The Singapore Prospectus and the product highlights sheet are accessible or available free of charge from the registered office of the Singapore Representative.

Please note that your distributors or similar agents may impose different deadlines for receiving dealing requests. Also, your distributors or similar agents might charge you transaction fees. You are advised to contact your distributors or similar agents should you have any questions.