

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for February 2025

Dear Unitholders

The monthly dividend distribution for February 2025 is as follows:

ISIN	Fund Name	Share Class	CCY	Dividend per Share
LU2146180364	Allianz Global Opportunistic Bond	PMg (USD)	USD	3.90354
LU1056556225	Allianz Income and Growth	PM (USD)	USD	5.34300
LU1349983426	Allianz US Short Duration High Income Bond	PM (USD)	USD	5.06400

Record date	14 February 2025
Ex-dividend date	18 February 2025
Reinvestment date	18 February 2025
Payable date for cash dividends	20 February 2025

ISIN	Fund Name	Share Class	CCY	Dividend per Share
LU2146180794	Allianz Global Opportunistic Bond	PMg (H2-SGD)	SGD	2.77484

Record date	14 February 2025
Ex-dividend date	18 February 2025
Reinvestment date	18 February 2025
Payable date for cash dividends	21 February 2025

If you have any enquires, you may contact your personal financial consultant or Allianz Global Investors Singapore Limited Hotline at (65) 6438 0828.

Allianz Global Investors Singapore Limited
Singapore Representative

17 February 2025

Investments in the Funds are not obligations of, deposits, or guaranteed by AllianzGI and are subject to investment risks, including the possible loss of the principal amount invested. The value of the units /shares in the Funds and the income accruing to the units /shares, if any may fall or rise and cannot be guaranteed. Past performance of the Funds are not necessarily a guide to future performance. Copies of the prospectus of the Funds are available and may be obtained from AllianzGI or any of its appointed distributors. Investors should read the prospectus for details on the Funds before deciding whether to subscribe for or purchase units/shares in the Funds.