

**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
LU1400636814	Allianz Europe Income and Growth	AMg (EUR)	EUR	0.03357
LU1400636491	Allianz Europe Income and Growth	AMg (H2-USD)	USD	0.04707
LU0971552913	Allianz European Equity Dividend	AM (EUR)	EUR	0.03750
LU1670757035	Allianz European Equity Dividend	AM (H2-GBP)	GBP	0.03703
LU0971552673	Allianz European Equity Dividend	AM (H2-USD)	USD	0.05400
LU0706718672	Allianz Flexi Asia Bond	AM (H2-EUR)	EUR	0.00943
LU0706718326	Allianz Flexi Asia Bond	AM (H2-GBP)	GBP	0.01516
LU0745992734	Allianz Flexi Asia Bond	AM (USD)	USD	0.01800
LU2111350182	Allianz Global Sustainability	AM (H2-CAD)	CAD	0.09290
LU2089283258	Allianz Global Sustainability	AM (H2-USD)	USD	0.07889
LU2023251221	Allianz Global Sustainability	AM (USD)	USD	0.05882
LU2028103732	Allianz Global Sustainability	AMg (USD)	USD	0.07027

Record date	14 February 2025
Ex-dividend date	17 February 2025
Reinvestment date	17 February 2025
Payable date for cash dividends	19 February 2025

ISIN	Fund Name	Share Class	CCY	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus	AM (USD)	USD	0.02100
LU1282649224	Allianz Asian Multi Income Plus	AMg (H2-AUD)	AUD	0.02600
LU1311290685	Allianz Asian Multi Income Plus	AMg (H2-EUR)	EUR	0.02218
LU1282649570	Allianz Asian Multi Income Plus	AMg (H2-GBP)	GBP	0.03000
LU1282649497	Allianz Asian Multi Income Plus	AMg (H2-RMB)	CNY	0.01900
LU1282649810	Allianz Asian Multi Income Plus	AMg (H2-SGD)	SGD	0.02394
LU1282649067	Allianz Asian Multi Income Plus	AMg (USD)	USD	0.03400
LU1720049037	Allianz Dynamic Asian High Yield Bond	AM (H2-AUD)	AUD	0.01525
LU1720048906	Allianz Dynamic Asian High Yield Bond	AM (H2-SGD)	SGD	0.01370
LU1720049110	Allianz Dynamic Asian High Yield Bond	AM (HKD)	HKD	0.01959
LU1720048815	Allianz Dynamic Asian High Yield Bond	AM (USD)	USD	0.01961

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LU1282650156	Allianz Dynamic Asian High Yield Bond	AMg (H2-AUD)	AUD	0.01936
LU1311290768	Allianz Dynamic Asian High Yield Bond	AMg (H2-EUR)	EUR	0.01635
LU1282650313	Allianz Dynamic Asian High Yield Bond	AMg (H2-GBP)	GBP	0.02189
LU1282650230	Allianz Dynamic Asian High Yield Bond	AMg (H2-RMB)	CNY	0.01436
LU1282650669	Allianz Dynamic Asian High Yield Bond	AMg (H2-SGD)	SGD	0.01803
LU1282650073	Allianz Dynamic Asian High Yield Bond	AMg (HKD)	HKD	0.02418
LU1492452609	Allianz Dynamic Asian High Yield Bond	AMg (SGD)	SGD	0.02072
LU1282649901	Allianz Dynamic Asian High Yield Bond	AMg (USD)	USD	0.02403
LU1400636731	Allianz Europe Income and Growth	AMg (H2-AUD)	AUD	0.03473
LU1400636657	Allianz Europe Income and Growth	AMg (H2-SGD)	SGD	0.03200
LU0971552756	Allianz European Equity Dividend	AM (H2-AUD)	AUD	0.03953
LU0971552830	Allianz European Equity Dividend	AM (H2-HKD)	HKD	0.04232
LU1015033050	Allianz European Equity Dividend	AM (H2-RMB)	CNY	0.02878
LU1046248800	Allianz European Equity Dividend	AM (H2-SGD)	SGD	0.03298
LU2824651165	Allianz European Equity Dividend	AMgi (H2-JPY)	JPY	10.51762
LU0706718243	Allianz Flexi Asia Bond	AM (H2-AUD)	AUD	0.01300
LU0774780943	Allianz Flexi Asia Bond	AM (H2-RMB)	CNY	0.00700
LU0706718169	Allianz Flexi Asia Bond	AM (H2-SGD)	SGD	0.01087
LU1492452518	Allianz Flexi Asia Bond	AM (SGD)	SGD	0.02000
LU2111350000	Allianz Global Sustainability	AM (H2-AUD)	AUD	0.07774
LU2106854057	Allianz Global Sustainability	AM (H2-RMB)	CNY	0.06569
LU2089284900	Allianz Global Sustainability	AM (H2-SGD)	SGD	0.05578
LU2106854131	Allianz Global Sustainability	AMg (H2-RMB)	CNY	0.08497
LU2799046565	Allianz Global Sustainability	AMgi (H2-SGD)	SGD	0.05598
LU1211504417	Allianz High Dividend Asia Pacific Equity	AM (EUR)	EUR	0.03632
LU1211504680	Allianz High Dividend Asia Pacific Equity	AM (USD)	USD	0.02777
LU0918147579	Allianz Total Return Asian Equity	AM (H2-AUD)	AUD	0.01928
LU1105468828	Allianz Total Return Asian Equity	AM (H2-SGD)	SGD	0.01282
LU0918141887	Allianz Total Return Asian Equity	AM (USD)	USD	0.02888

Record date	14 February 2025
Ex-dividend date	17 February 2025
Reinvestment date	17 February 2025
Payable date for cash dividends	20 February 2025

ISIN	Fund Name	Share Class	CCY	Dividend per Share
LU1560902808	Allianz American Income	AM (USD)	USD	0.04000
LU2756315151	Allianz American Income	AMi (H2-EUR)	EUR	0.04772
LU1282651048	Allianz GEM Equity High Dividend	AMg (USD)	USD	0.04719
LU1846562483	Allianz Global Floating Rate Notes Plus	AMg (USD)	USD	0.04666

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LU2236285917	Allianz Global Income	AMg (USD)	USD	0.05400
LU2308715668	Allianz Global Intelligent Cities Income	AM (H2-EUR)	EUR	0.03475
LU2308715742	Allianz Global Intelligent Cities Income	AM (H2-GBP)	GBP	0.04490
LU2272731600	Allianz Global Intelligent Cities Income	AM (USD)	USD	0.04343
LU2322448791	Allianz Global Intelligent Cities Income	AMg (USD)	USD	0.05725
LU1861127840	Allianz Global Multi Asset Sustainability Balanced	AMg (H2-GBP)	GBP	0.02544
LU1861127337	Allianz Global Multi Asset Sustainability Balanced	AMg (USD)	USD	0.02900
LU2282081160	Allianz Global Opportunistic Bond	AMf (USD)	USD	0.03831
LU2014481662	Allianz Global Opportunistic Bond	AMg (H2-EUR)	EUR	0.02423
LU2014481746	Allianz Global Opportunistic Bond	AMg (H2-GBP)	GBP	0.03464
LU1516272009	Allianz Global Opportunistic Bond	AMg (USD)	USD	0.03800
LU0820562113	Allianz Income and Growth	AM (H2-CAD)	CAD	0.04700
LU2643317659	Allianz Income and Growth	AM (H2-CHF)	CHF	0.03500
LU0913601281	Allianz Income and Growth	AM (H2-EUR)	EUR	0.03900
LU0820562386	Allianz Income and Growth	AM (H2-GBP)	GBP	0.04700
LU0820561818	Allianz Income and Growth	AM (USD)	USD	0.05500
LU1597252862	Allianz Income and Growth	AMg2 (H2-CAD)	CAD	0.03783
LU1597252607	Allianz Income and Growth	AMg2 (H2-GBP)	GBP	0.03783
LU1551013342	Allianz Income and Growth	AMg2 (USD)	USD	0.04200
LU2756315409	Allianz Income and Growth	AMi (H2-CHF)	CHF	0.06554
LU2756315821	Allianz Income and Growth	AMi (H2-EUR)	EUR	0.06643
LU2403378198	Allianz Select Income and Growth	AM (H2-EUR)	EUR	0.02900
LU2403378271	Allianz Select Income and Growth	AM (H2-GBP)	GBP	0.03838
LU2403377893	Allianz Select Income and Growth	AM (USD)	USD	0.04200
LU1974910355	Allianz Thematica	AMg (USD)	USD	0.05386
LU0676280554	Allianz US High Yield	AM (H2-CAD)	CAD	0.02593
LU0676280711	Allianz US High Yield	AM (H2-EUR)	EUR	0.01960
LU0676280802	Allianz US High Yield	AM (H2-GBP)	GBP	0.02649
LU0516397667	Allianz US High Yield	AM (USD)	USD	0.02819
LU1328247892	Allianz US Short Duration High Income Bond	AM (H2-EUR)	EUR	0.03200
LU1516272181	Allianz US Short Duration High Income Bond	AM (H2-GBP)	GBP	0.04100
LU1322973634	Allianz US Short Duration High Income Bond	AM (USD)	USD	0.04700

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

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ISIN	Fund Name	Share Class	CCY	Dividend per Share
LU2257995394	Allianz American Income	AM (H2-AUD)	AUD	0.03200
LU2556244403	Allianz American Income	AM (H2-JPY)	JPY	0.60800
LU2257996368	Allianz American Income	AM (H2-RMB)	CNY	0.02047
LU2257995121	Allianz American Income	AM (HKD)	HKD	0.04000
LU2756315235	Allianz American Income	AMi (H2-AUD)	AUD	0.04783
LU2756314857	Allianz American Income	AMi (H2-JPY)	JPY	9.33519
LU2756315078	Allianz American Income	AMi (H2-RMB)	CNY	0.04754
LU2756314931	Allianz American Income	AMi (H2-SGD)	SGD	0.04768
LU2800583192	Allianz Dynamic Multi Asset Strategy SRI 50	AM (H2-SGD)	SGD	0.03337
LU1890836619	Allianz Global Floating Rate Notes Plus	AMg (H2-AUD)	AUD	0.03849
LU1846563374	Allianz Global Floating Rate Notes Plus	AMg (H2-SGD)	SGD	0.03409
LU1851368339	Allianz Global Floating Rate Notes Plus	AMg (HKD)	HKD	0.04643
LU2049825206	Allianz Global High Yield	AMg (H2-SGD)	SGD	0.03585
LU2757363416	Allianz Global Income	AMgi (H2-SGD)	SGD	0.06089
LU2308715585	Allianz Global Intelligent Cities Income	AM (H2-AUD)	AUD	0.04026
LU2330049870	Allianz Global Intelligent Cities Income	AM (H2-RMB)	CNY	0.03001
LU2272731782	Allianz Global Intelligent Cities Income	AM (H2-SGD)	SGD	0.03175
LU2272731865	Allianz Global Intelligent Cities Income	AM (HKD)	HKD	0.04919
LU2322449096	Allianz Global Intelligent Cities Income	AMg (H2-AUD)	AUD	0.04826
LU2305039401	Allianz Global Intelligent Cities Income	AMg (H2-RMB)	CNY	0.03892
LU2322448874	Allianz Global Intelligent Cities Income	AMg (H2-SGD)	SGD	0.04093
LU2322448957	Allianz Global Intelligent Cities Income	AMg (HKD)	HKD	0.05763
LU1861127683	Allianz Global Multi Asset Sustainability Balanced	AMg (H2-AUD)	AUD	0.02200
LU1865150996	Allianz Global Multi Asset Sustainability Balanced	AMg (H2-RMB)	CNY	0.01238
LU1861127501	Allianz Global Multi Asset Sustainability Balanced	AMg (H2-SGD)	SGD	0.01848
LU2023250926	Allianz Global Opportunistic Bond	AMg (H2-AUD)	AUD	0.03038
LU2556244668	Allianz Global Opportunistic Bond	AMg (H2-RMB)	CNY	0.02325
LU2014481829	Allianz Global Opportunistic Bond	AMg (H2-SGD)	SGD	0.02705
LU1516285753	Allianz Global Opportunistic Bond	AMg (HKD)	HKD	0.03843
LU0820562030	Allianz Income and Growth	AM (H2-AUD)	AUD	0.04500
LU1861127170	Allianz Income and Growth	AM (H2-JPY)	JPY	4.91600
LU0994605391	Allianz Income and Growth	AM (H2-NZD)	NZD	0.04300
LU0820562469	Allianz Income and Growth	AM (H2-RMB)	CNY	0.03300
LU0943347566	Allianz Income and Growth	AM (H2-SGD)	SGD	0.04131
LU0820561909	Allianz Income and Growth	AM (HKD)	HKD	0.05300
LU2828004460	Allianz Income and Growth	AM (JPY)	JPY	13.53333
LU1597252433	Allianz Income and Growth	AMg2 (H2-AUD)	AUD	0.03367
LU1597253084	Allianz Income and Growth	AMg2 (H2-RMB)	CNY	0.01900

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LU1551013425	Allianz Income and Growth	AMg2 (H2-SGD)	SGD	0.02588
LU2756315318	Allianz Income and Growth	AMgi2 (H2-SGD)	SGD	0.03551
LU2756313883	Allianz Income and Growth	AMi (H2-AUD)	AUD	0.06643
LU2756315581	Allianz Income and Growth	AMi (H2-JPY)	JPY	13.05811
LU2756315748	Allianz Income and Growth	AMi (H2-RMB)	CNY	0.06618
LU2756315664	Allianz Income and Growth	AMi (H2-SGD)	SGD	0.06637
LU2403377976	Allianz Select Income and Growth	AM (H2-AUD)	AUD	0.03300
LU2403378354	Allianz Select Income and Growth	AM (H2-SGD)	SGD	0.03104
LU2023250769	Allianz Thematica	AMg (H2-AUD)	AUD	0.03963
LU2023250504	Allianz Thematica	AMg (H2-SGD)	SGD	0.03655
LU2106854487	Allianz Thematica	AMg (HKD)	HKD	0.04728
LU0649033221	Allianz US High Yield	AM (H2-AUD)	AUD	0.02327
LU0765755177	Allianz US High Yield	AM (H2-RMB)	CNY	0.01446
LU0761598746	Allianz US High Yield	AM (H2-SGD)	SGD	0.02040
LU0648978533	Allianz US High Yield	AM (HKD)	HKD	0.02809
LU1516272264	Allianz US Short Duration High Income Bond	AM (H2-AUD)	AUD	0.03700
LU1597245817	Allianz US Short Duration High Income Bond	AM (H2-RMB)	CNY	0.02600
LU1451583386	Allianz US Short Duration High Income Bond	AM (H2-SGD)	SGD	0.03260
LU1449865044	Allianz US Short Duration High Income Bond	AM (HKD)	HKD	0.04600
LU1560903285	Allianz US Short Duration High Income Bond	AM (SGD)	SGD	0.04400

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

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