

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend Distribution for May 2026

Dear Unitholders

The monthly dividend distribution for May 2026 is as follows:

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
LU1400636814	Allianz Balanced Income and Growth	AMg (EUR)	EUR	0.07180
LU1400636491	Allianz Balanced Income and Growth	AMg (USD)	USD	0.07309
LU3201942532	Allianz Dynamic Multi Asset Strategy SRI 15	AMg (H5-USD)	USD	0.05156
LU3201942706	Allianz Dynamic Multi Asset Strategy SRI 50	AMg (H5-USD)	USD	0.06444
LU3017155360	Allianz Dynamic Multi Asset Strategy SRI 75	AMg (H5-USD)	USD	0.09536
LU0971552913	Allianz European Equity Dividend	AM (EUR)	EUR	0.05134
LU1670757035	Allianz European Equity Dividend	AM (H2-GBP)	GBP	0.05732
LU0971552673	Allianz European Equity Dividend	AM (H2-USD)	USD	0.06977
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
LU1282651048	Allianz GEM Equity High Dividend	AMg (USD)	USD	0.07637
LU1858968206	Allianz Global Diversified Credit	AMg (USD)	USD	0.05043
LU3029480624	Allianz Global Floating Rate Notes Plus	AM (H2-CAD)	CAD	0.02612
LU3029480541	Allianz Global Floating Rate Notes Plus	AM (H2-CHF)	CHF	0.00536
LU1934579084	Allianz Global Floating Rate Notes Plus	AM (USD)	USD	0.04243
LU1846562483	Allianz Global Floating Rate Notes Plus	AMg (USD)	USD	0.04458
LU2236285917	Allianz Global Income	AMg (USD)	USD	0.05400
LU2272731600	Allianz Global Intelligent Cities Income	AM (USD)	USD	0.06049
LU2308715668	Allianz Global Intelligent Cities Income	AM (H2-EUR)	EUR	0.04244
LU2308715742	Allianz Global Intelligent Cities Income	AM (H2-GBP)	GBP	0.05538
LU2322448791	Allianz Global Intelligent Cities Income	AMg (USD)	USD	0.06910
LU2282081160	Allianz Global Opportunistic Bond	AMf (USD)	USD	0.03787
LU2014481662	Allianz Global Opportunistic Bond	AMg (H2-EUR)	EUR	0.03161
LU2014481746	Allianz Global Opportunistic Bond	AMg (H2-GBP)	GBP	0.04206
LU1516272009	Allianz Global Opportunistic Bond	AMg (USD)	USD	0.04514
LU3078580704	Allianz Global Opportunistic Bond	CMg3 (USD)	USD	0.05460
LU2111350182	Allianz Global Sustainability	AM (H2-CAD)	CAD	0.07256
LU2089283258	Allianz Global Sustainability	AM (H2-USD)	USD	0.07355

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LU2023251221	Allianz Global Sustainability	AM (USD)	USD	0.05882
LU2028103732	Allianz Global Sustainability	AMg (USD)	USD	0.07027
LU0820562113	Allianz Income and Growth	AM (H2-CAD)	CAD	0.03619
LU2643317659	Allianz Income and Growth	AM (H2-CHF)	CHF	0.02885
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	0.01962
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	0.06154
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	0.01852
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	0.03562
LU1516272181	Allianz US Short Duration High Income Bond	AM (H2-GBP)	GBP	0.04642
LU1322973634	Allianz US Short Duration High Income Bond	AM (USD)	USD	0.05211

Record date	13 May 2026
Ex-dividend date	15 May 2026
Reinvestment date	15 May 2026
Payable date for cash dividends	19 May 2026

ISIN	Fund Name	Share Class	CCY	Dividend per Share
LU2257995121	Allianz American Income	AM (HKD)	HKD	0.04000
LU2257995394	Allianz American Income	AM (H2-AUD)	AUD	0.03405
LU2556244403	Allianz American Income	AM (H2-JPY)	JPY	1.46075
LU2257996368	Allianz American Income	AM (H2-RMB)	CNY	0.02047
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
LU0488056044	Allianz Asian Multi Income Plus	AM (USD)	USD	0.03048
LU1282649224	Allianz Asian Multi Income Plus	AMg (H2-AUD)	AUD	0.03826
LU1311290685	Allianz Asian Multi Income Plus	AMg (H2-EUR)	EUR	0.03188

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LU1282649570	Allianz Asian Multi Income Plus	AMg (H2-GBP)	GBP	0.04103
LU1282649497	Allianz Asian Multi Income Plus	AMg (H2-RMB)	CNY	0.02710
LU1282649810	Allianz Asian Multi Income Plus	AMg (H2-SGD)	SGD	0.02407
LU1282649067	Allianz Asian Multi Income Plus	AMg (USD)	USD	0.04673
LU1400636731	Allianz Balanced Income and Growth	AMg (H2-AUD)	AUD	0.06584
LU1400636657	Allianz Balanced Income and Growth	AMg (H2-SGD)	SGD	0.04792
LU3097921061	Allianz Best Styles Global Equity	EMgi (H-SGD)	SGD	0.05000
LU1720049037	Allianz Dynamic Asian High Yield Bond	AM (H2-AUD)	AUD	0.02141
LU1720048906	Allianz Dynamic Asian High Yield Bond	AM (H2-SGD)	SGD	0.01203
LU1720049110	Allianz Dynamic Asian High Yield Bond	AM (HKD)	HKD	0.02437
LU1720048815	Allianz Dynamic Asian High Yield Bond	AM (USD)	USD	0.02428
LU1282650156	Allianz Dynamic Asian High Yield Bond	AMg (H2-AUD)	AUD	0.02511
LU1311290768	Allianz Dynamic Asian High Yield Bond	AMg (H2-EUR)	EUR	0.02049
LU1282650313	Allianz Dynamic Asian High Yield Bond	AMg (H2-GBP)	GBP	0.02626
LU1282650230	Allianz Dynamic Asian High Yield Bond	AMg (H2-RMB)	CNY	0.01828
LU1282650669	Allianz Dynamic Asian High Yield Bond	AMg (H2-SGD)	SGD	0.01651
LU1282650073	Allianz Dynamic Asian High Yield Bond	AMg (HKD)	HKD	0.02871
LU1492452609	Allianz Dynamic Asian High Yield Bond	AMg (SGD)	SGD	0.02365
LU1282649901	Allianz Dynamic Asian High Yield Bond	AMg (USD)	USD	0.02842
LU3099970181	Allianz Dynamic Multi Asset Strategy SRI 15	AMgi (H-SGD)	SGD	0.03111
LU2800583192	Allianz Dynamic Multi Asset Strategy SRI 50	AM (H2-SGD)	SGD	0.03086
LU3099970264	Allianz Dynamic Multi Asset Strategy SRI 50	AMgi (H-SGD)	SGD	0.04967
LU3099970348	Allianz Dynamic Multi Asset Strategy SRI 75	AMgi (H-SGD)	SGD	0.07285
LU0971552756	Allianz European Equity Dividend	AM (H2-AUD)	AUD	0.06473
LU0971552830	Allianz European Equity Dividend	AM (H2-HKD)	HKD	0.05733
LU1015033050	Allianz European Equity Dividend	AM (H2-RMB)	CNY	0.04001
LU1046248800	Allianz European Equity Dividend	AM (H2-SGD)	SGD	0.04080
LU2824651165	Allianz European Equity Dividend	AMgi (H2-JPY)	JPY	12.86528
LU0706718243	Allianz Flexi Asia Bond	AM (H2-AUD)	AUD	0.01522
LU0774780943	Allianz Flexi Asia Bond	AM (H2-RMB)	CNY	0.00700
LU0706718169	Allianz Flexi Asia Bond	AM (H2-SGD)	SGD	0.00490
LU1492452518	Allianz Flexi Asia Bond	AM (SGD)	SGD	0.02000
LU3032740907	Allianz Global Diversified Credit	AMgi (H2-SGD)	SGD	0.05717
LU1931925306	Allianz Global Floating Rate Notes Plus	AM (H2-AUD)	AUD	0.03782
LU1931925561	Allianz Global Floating Rate Notes Plus	AM (H2-NZD)	NZD	0.03406
LU1931925488	Allianz Global Floating Rate Notes Plus	AM (HKD)	HKD	0.04214
LU1890836619	Allianz Global Floating Rate Notes Plus	AMg (H2-AUD)	AUD	0.04035
LU1846563374	Allianz Global Floating Rate Notes Plus	AMg (H2-SGD)	SGD	0.02075
LU1851368339	Allianz Global Floating Rate Notes Plus	AMg (HKD)	HKD	0.04424
LU2826673985	Allianz Global Floating Rate Notes Plus	AMgi (H2-RMB)	CNY	0.04527
LU2826673803	Allianz Global Floating Rate Notes Plus	AMgi (H2-JPY)	JPY	8.78580

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LU2049825206	Allianz Global High Yield	AMg (H2-SGD)	SGD	0.02584
LU2757363416	Allianz Global Income	AMgi (H2-SGD)	SGD	0.06089
LU2272731865	Allianz Global Intelligent Cities Income	AM (HKD)	HKD	0.06059
LU2308715585	Allianz Global Intelligent Cities Income	AM (H2-AUD)	AUD	0.05296
LU2272731782	Allianz Global Intelligent Cities Income	AM (H2-SGD)	SGD	0.03234
LU2330049870	Allianz Global Intelligent Cities Income	AM (H2-RMB)	CNY	0.03619
LU2322448957	Allianz Global Intelligent Cities Income	AMg (HKD)	HKD	0.06939
LU2322449096	Allianz Global Intelligent Cities Income	AMg (H2-AUD)	AUD	0.06114
LU2322448874	Allianz Global Intelligent Cities Income	AMg (H2-SGD)	SGD	0.04333
LU2305039401	Allianz Global Intelligent Cities Income	AMg (H2-RMB)	CNY	0.04634
LU2023250926	Allianz Global Opportunistic Bond	AMg (H2-AUD)	AUD	0.04091
LU2556244668	Allianz Global Opportunistic Bond	AMg (H2-RMB)	CNY	0.03149
LU2014481829	Allianz Global Opportunistic Bond	AMg (H2-SGD)	SGD	0.02373
LU1516285753	Allianz Global Opportunistic Bond	AMg (HKD)	HKD	0.04563
LU2783575116	Allianz Global Opportunistic Bond	AMgi (H2-SGD)	SGD	0.05220
LU3078580886	Allianz Global Opportunistic Bond	CMgi3 (H2-SGD)	SGD	0.05376
LU2111350000	Allianz Global Sustainability	AM (H2-AUD)	AUD	0.09376
LU2106854057	Allianz Global Sustainability	AM (H2-RMB)	CNY	0.06569
LU2089284900	Allianz Global Sustainability	AM (H2-SGD)	SGD	0.04590
LU2106854131	Allianz Global Sustainability	AMg (H2-RMB)	CNY	0.07631
LU2799046565	Allianz Global Sustainability	AMgi (H2-SGD)	SGD	0.05138
LU1211504417	Allianz High Dividend Asia Pacific Equity	AM (EUR)	EUR	0.03632
LU1211504680	Allianz High Dividend Asia Pacific Equity	AM (USD)	USD	0.02777
LU0820562030	Allianz Income and Growth	AM (H2-AUD)	AUD	0.04767
LU1861127170	Allianz Income and Growth	AM (H2-JPY)	JPY	5.97883
LU0994605391	Allianz Income and Growth	AM (H2-NZD)	NZD	0.04010
LU0820562469	Allianz Income and Growth	AM (H2-RMB)	CNY	0.03300
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	0.03360
LU1597253084	Allianz Income and Growth	AMg2 (H2-RMB)	CNY	0.01359
LU2756315318	Allianz Income and Growth	AMgi2 (H2-SGD)	SGD	0.03551
LU1551013425	Allianz Income and Growth	AMgi23 (H2-SGD)	SGD	0.03983
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
LU0943347566	Allianz Income and Growth	AMi3 (H2-SGD)	SGD	0.05057
LU2403377976	Allianz Select Income and Growth	AM (H2-AUD)	AUD	0.03751
LU2403378354	Allianz Select Income and Growth	AMi (H2-SGD)	SGD	0.04093
LU2023250769	Allianz Thematica	AMg (H2-AUD)	AUD	0.04440

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LU2106854487	Allianz Thematica	AMg (HKD)	HKD	0.04728
LU2023250504	Allianz Thematica	AMgi (H2-SGD)	SGD	0.05158
LU0918141887	Allianz Total Return Asian Equity	AM (USD)	USD	0.05691
LU0918147579	Allianz Total Return Asian Equity	AM (H2-AUD)	AUD	0.04315
LU1105468828	Allianz Total Return Asian Equity	AM (H2-SGD)	SGD	0.01660
LU0649033221	Allianz US High Yield	AM (H2-AUD)	AUD	0.02569
LU0761598746	Allianz US High Yield	AM (H2-SGD)	SGD	0.01315
LU0765755177	Allianz US High Yield	AM (H2-RMB)	CNY	0.01446
LU0648978533	Allianz US High Yield	AM (HKD)	HKD	0.02809
LU1516272264	Allianz US Short Duration High Income Bond	AM (H2-AUD)	AUD	0.04497
LU1451583386	Allianz US Short Duration High Income Bond	AM (H2-SGD)	SGD	0.02727
LU1597245817	Allianz US Short Duration High Income Bond	AM (H2-RMB)	CNY	0.02882
LU2969693030	Allianz US Short Duration High Income Bond	AMgi (H2-SGD)	SGD	0.06455
LU2969692909	Allianz US Short Duration High Income Bond	AMi (H2-SGD)	SGD	0.05380
LU1449865044	Allianz US Short Duration High Income Bond	AM (HKD)	HKD	0.05030
LU1560903285	Allianz US Short Duration High Income Bond	AM (SGD)	SGD	0.04938

Record date	13 May 2026
Ex-dividend date	15 May 2026
Reinvestment date	15 May 2026
Payable date for cash dividends	20 May 2026

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

15 May 2026

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