

Allianz Global Investors

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for August 2024

Dear Unitholders

The monthly dividend distribution for August 2024 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU2146180364	Allianz Global Opportunistic Bond - Class PMg Dis USD	USD	3.77200
LU1056556225	Allianz Income and Growth - Class PM Dis USD	USD	5.34300
LU1349983426	Allianz US Short Duration High Income Bond - Class PM Dis USD	USD	5.06400

Record date	14 August 2024
Ex-dividend date	16 August 2024
Reinvestment date	16 August 2024
Payable date for cash dividends	20 August 2024

ISIN	Fund Name	Currency	Dividend per Share
LU2146180794	Allianz Global Opportunistic Bond - Class PMg Dis (H2-SGD)	SGD	3.01000

Record date	14 August 2024
Ex-dividend date	16 August 2024
Reinvestment date	16 August 2024
Payable date for cash dividends	21 August 2024

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

16 August 2024

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.