



Global Investors

Date: 3 September 2025

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

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

Dear Shareholders,

Renaming of certain share classes

We, as the Singapore Representative of Allianz Global Investors Fund (the "Company"), are writing to notify you of certain changes as set out in the Appendix attached, which will become effective on 15 October 2025.

If you decide that you do not wish to be impacted by the changes set out in the Appendix, you may redeem or convert your shares in the Company, free of redemption or conversion charges, on or before 14 October 2025 by submitting a redemption or conversion request in accordance with the procedure set out in the Singapore Prospectus.

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.

There is no change to the investment objectives, investment strategies and the fees levels of the Sub-Funds. The changes as set out in this Notice will be reflected in the next Singapore Prospectus, which will be available to Shareholders without charge upon request to us.

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.

Yours sincerely,

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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Appendix

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice of the renaming of certain share classes as mentioned below, which will become effective on 15 October 2025:

Subject	UNTIL 14 October 2025	AS OF 15 October 2025
Allianz Income and Growth Renaming of a Share Class	Allianz Income and Growth AM (H2-SGD) LU0943347566 / A1W0CK	Allianz Income and Growth AMi3 (H2-SGD) LU0943347566 / A1W0CK
Allianz Income and Growth Renaming of a Share Class	Allianz Income and Growth AMg2 (H2-SGD) LU1551013425 / A2DKEX	Allianz Income and Growth AMgi23 (H2-SGD) LU1551013425 / A2DKEX
Allianz Select Income and Growth Renaming of a Share Class	Allianz Select Income and Growth AM (H2-SGD) LU2403378354 / A3C57U	Allianz Select Income and Growth AMi (H2-SGD) LU2403378354 / A3C57U
Allianz Thematica Renaming of a Share Class	Allianz Thematica AMg (H2-SGD) LU2023250504 / A2PM8K	Allianz Thematica AMgi (H2-SGD) LU2023250504 / A2PM8K

Please note that following the renaming on 15 October 2025, the share classes will distribute income in accordance with the IRD Neutral Policy.

For currency-hedged share classes, the distribution amount may be calculated using the IRD Neutral Policy, which excludes the Interest Rate Differential ("IRD") from the calculation. While the distribution follows either the Net Distribution Policy or the Gross Distribution Policy, it does not account for the IRD—i.e., the difference in interest rates between two currencies involved in FX hedging. This IRD can be positive or negative, depending on the interest rate levels and the direction of the hedge, and represents the economic impact of the currency hedge. Distribution shares targeting to have a stable payout profile and applying the IRD Neutral Policy have high likelihood of eroding capital if the Interest Rate Differential is negative.

This shareholder notification is purely for regulatory notification purposes, and no action is required on your part, unless you do not agree with the changes as detailed above.