

ALLIANZ GLOBAL INVESTORS FUND Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for February 2020

Dear Unitholders

The monthly dividend distribution for February 2020 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis USD	USD	0.03500
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.02667
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.03500
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis USD	USD	0.04800
LU1400636491	Allianz Europe Income and Growth - Class AMg Dis (H2-USD)	USD	0.05833
LU1400636814	Allianz Europe Income and Growth - Class AMg Dis EUR	EUR	0.03750
LU0971552913	Allianz European Equity Dividend - Class AM Dis EUR	EUR	0.04167
LU1670757035	Allianz European Equity Dividend - Class AM Dis (H2-GBP)	GBP	0.05000
LU0971552673	Allianz European Equity Dividend - Class AM Dis (H2-USD)	USD	0.06250
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.01217
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.02050
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis USD	USD	0.03300
LU1846562483	Allianz Global Floating Rate Notes Plus - Class AMg Dis USD	USD	0.02500
LU2089283258	Allianz Global Sustainability - Class AM Dis (H2-USD)	USD	0.06900
LU2023251221	Allianz Global Sustainability - Class AM Dis USD	USD	0.02500
LU2028103732	Allianz Global Sustainability - Class AMg Dis USD	USD	0.04000
LU1211504417	Allianz High Dividend Asia Pacific Equity - Class AM Dis EUR	EUR	0.02917
LU1211504680	Allianz High Dividend Asia Pacific Equity - Class AM Dis USD	USD	0.02917
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis USD	USD	0.02888

Record date	14 February 2020
Ex-dividend date	17 February 2020
Reinvestment date	17 February 2020
Payable date for cash dividends	19 February 2020

ISIN	Fund Name	Currency	Dividend per Share
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.03917
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.05583
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.04333
LU1720049037	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-AUD)	AUD	0.03917
LU1720048906	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD)	SGD	0.04333
LU1720049110	Allianz Dynamic Asian High Yield Bond - Class AM Dis HKD	HKD	0.04750
LU1720048815	Allianz Dynamic Asian High Yield Bond - Class AM Dis USD	USD	0.04750
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.05167
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.03917
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.04750
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.06833
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.05583

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LU1282650073	Allianz Dynamic Asian High Yield Bond - Class AMg Dis HKD	HKD	0.06000
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.06000
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.06000
LU1400636731	Allianz Europe Income and Growth - Class AMg Dis (H2-AUD)	AUD	0.05417
LU1400636657	Allianz Europe Income and Growth - Class AMg Dis (H2-SGD)	SGD	0.05833
LU0971552756	Allianz European Equity Dividend - Class AM Dis (H2-AUD)	AUD	0.05833
LU0971552830	Allianz European Equity Dividend - Class AM Dis (H2-HKD)	HKD	0.06250
LU1015033050	Allianz European Equity Dividend - Class AM Dis (H2-RMB)	CNY	0.07083
LU1046248800	Allianz European Equity Dividend - Class AM Dis (H2-SGD)	SGD	0.06250
LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.02467
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.04133
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.02883
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03300
LU1890836619	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-AUD)	AUD	0.01700
LU1846563374	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-SGD)	SGD	0.02100
LU1851368339	Allianz Global Floating Rate Notes Plus - Class AMg Dis HKD	HKD	0.02500
LU2049825206	Allianz Global High Yield - Class AMg Dis (H2-SGD)	SGD	0.04383
LU2089284900	Allianz Global Sustainability - Class AM Dis (H2-SGD)	SGD	0.06900
LU1890836452	Allianz SGD Income - Class AMg Dis SGD	SGD	0.03333
LU0918147579	Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)	AUD	0.01928
LU1105468828	Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)	SGD	0.02083

Record date	14 February 2020
Ex-dividend date	17 February 2020
Reinvestment date	17 February 2020
Payable date for cash dividends	20 February 2020

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 2020

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