

## 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
LU1794554391	Allianz Emerging Markets Select Bond - Class AMg Dis USD	USD	0.04600
LU1224444064	Allianz GEM Equity High Dividend - Class AM Dis (H2-USD)	USD	0.04200
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Dis USD	USD	0.04000
LU1861127766	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-EUR)	EUR	0.02100
LU1861127840	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-GBP)	GBP	0.02900
LU1861127337	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis USD	USD	0.04200
LU2014481662	Allianz Global Opportunistic Bond - Class AMg Dis (H2-EUR)	EUR	0.01300
LU2014481746	Allianz Global Opportunistic Bond - Class AMg Dis (H2-GBP)	GBP	0.02100
LU1516272009	Allianz Global Opportunistic Bond - Class AMg Dis USD	USD	0.03300
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.05583
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.03917
LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.04750
LU0820561818	Allianz Income and Growth - Class AM Dis USD	USD	0.06000
LU1597252862	Allianz Income and Growth - Class AMg2 Dis (H2-CAD)	CAD	0.03783
LU1597252607	Allianz Income and Growth - Class AMg2 Dis (H2-GBP)	GBP	0.02950
LU1551013342	Allianz Income and Growth - Class AMg2 Dis USD	USD	0.04200
LU1974910355	Allianz Thematica - Class AMg Dis USD	USD	0.03500
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.03400
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.01700
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.02600
LU0516397667	Allianz US High Yield - Class AM Dis USD	USD	0.03800
LU1328247892	Allianz US Short Duration High Income Bond - Class AM Dis (H2-EUR)	EUR	0.01667
LU1516272181	Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP)	GBP	0.02500
LU1322973634	Allianz US Short Duration High Income Bond - Class AM Dis USD	USD	0.03750

Record date	14 February 2020
Ex-dividend date	18 February 2020
Reinvestment date	18 February 2020
Payable date for cash dividends	20 February 2020

ISIN	Fund Name	Currency	Dividend per Share
LU1794554714	Allianz Emerging Markets Select Bond - Class AMg Dis (H2-SGD)	SGD	0.04200
LU1861127683	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-AUD)	AUD	0.03300
LU1865150996	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-RMB)	CNY	0.05000
LU1861127501	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-SGD)	SGD	0.03800
LU2023250926	Allianz Global Opportunistic Bond - Class AMg Dis (H2-AUD)	AUD	0.02500
LU2014481829	Allianz Global Opportunistic Bond - Class AMg Dis (H2-SGD)	SGD	0.02900
LU1516285753	Allianz Global Opportunistic Bond - Class AMg Dis HKD	HKD	0.03300

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LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.05167
LU1861127170	Allianz Income and Growth - Class AM Dis (H2-JPY)	JPY	7.00000
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.06833
LU0994605391	Allianz Income and Growth - Class AM Dis (H2-NZD)	NZD	0.05583
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.05583
LU0820561909	Allianz Income and Growth - Class AMg2 Dis HKD	HKD	0.06000
LU1597252433	Allianz Income and Growth - Class AMg2 Dis (H2-AUD)	AUD	0.03367
LU1597253084	Allianz Income and Growth - Class AMg2 Dis (H2-RMB)	CNY	0.05033
LU1551013425	Allianz Income and Growth - Class AMg2 Dis (H2-SGD)	SGD	0.03783
LU2023250769	Allianz Thematica - Class AMg Dis (H2-AUD)	AUD	0.02700
LU2023250504	Allianz Thematica - Class AMg Dis (H2-SGD)	SGD	0.03100
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.03000
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.04600
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.03400
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD)	AUD	0.02917
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.03333
LU1449865044	Allianz US Short Duration High Income Bond - Class AM Dis HKD	HKD	0.03750
LU1560903285	Allianz US Short Duration High Income Bond - Class AM Dis SGD	SGD	0.03538

Record date	14 February 2020
Ex-dividend date	18 February 2020
Reinvestment date	18 February 2020
Payable date for cash dividends	21 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

18 February 2020

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.