

Allianz Global Investors

## ALLIANZ GLOBAL INVESTORS FUND Société d'Investissement à Capital Variable

### Dividend Announcement - Dividend distribution for March 2021

Dear Unitholders

The monthly dividend distribution for March 2021 is as follows:

| ISIN         | Fund Name   | Currency | Dividend per Share |
|--------------|---|----------|--------------------|
| LU1560902808 | Allianz American Income - Class AM Dis USD                              | USD      | 0.04000            |
| LU0488056044 | Allianz Asian Multi Income Plus - Class AM Dis USD                      | USD      | 0.03200            |
| LU1311290685 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)                | EUR      | 0.03580            |
| LU1282649570 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)                | GBP      | 0.03875            |
| LU1282649067 | Allianz Asian Multi Income Plus - Class AMg Dis USD                     | USD      | 0.04400            |
| LU1794554391 | Allianz Emerging Markets Select Bond - Class AMg Dis USD                | USD      | 0.05000            |
| LU1400636814 | Allianz Europe Income and Growth - Class AMg Dis EUR                    | EUR      | 0.03357            |
| LU1400636491 | Allianz Europe Income and Growth - Class AMg Dis (H2-USD)               | USD      | 0.03992            |
| LU0971552913 | Allianz European Equity Dividend - Class AM Dis EUR                     | EUR      | 0.03750            |
| LU1670757035 | Allianz European Equity Dividend - Class AM Dis (H2-GBP)                | GBP      | 0.03703            |
| LU0971552673 | Allianz European Equity Dividend - Class AM Dis (H2-USD)                | USD      | 0.04307            |
| LU0706718672 | Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)                         | EUR      | 0.02252            |
| LU0706718326 | Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)                         | GBP      | 0.02524            |
| LU0745992734 | Allianz Flexi Asia Bond - Class AM Dis USD                              | USD      | 0.03000            |
| LU1282651048 | Allianz GEM Equity High Dividend - Class AMg Dis USD                    | USD      | 0.04000            |
| 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      | 0.03200            |
| LU1846562483 | Allianz Global Floating Rate Notes Plus - Class AMg Dis USD             | USD      | 0.02100            |
| LU2272731600 | Allianz Global Intelligent Cities - Class AM Dis USD                    | USD      | 0.02000            |
| LU2014481662 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-EUR)              | EUR      | 0.02500            |
| LU2014481746 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-GBP)              | GBP      | 0.02900            |
| LU1516272009 | Allianz Global Opportunistic Bond - Class AMg Dis USD                   | USD      | 0.03300            |
| LU2111350182 | Allianz Global Sustainability - Class AM Dis (H2-CAD)                   | CAD      | 0.03300            |
| LU2089283258 | Allianz Global Sustainability - Class AM Dis (H2-USD)                   | USD      | 0.03300            |
| 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      | 0.02777            |
| LU0820562113 | Allianz Income and Growth - Class AM Dis (H2-CAD)                       | CAD      | 0.05500            |
| LU0913601281 | Allianz Income and Growth - Class AM Dis (H2-EUR)                       | EUR      | 0.05167            |
| LU0820562386 | Allianz Income and Growth - Class AM Dis (H2-GBP)                       | GBP      | 0.05200            |
| LU0820561818 | Allianz Income and Growth - Class AM Dis USD                            | USD      | 0.06000            |
| LU1597252862 | Allianz Income and Growth - Class AMg2 Dis (H2-CAD)                     | CAD      | 0.04200            |
| LU1597252607 | Allianz Income and Growth - Class AMg2 Dis (H2-GBP)                     | GBP      | 0.03783            |
| LU1551013342 | Allianz Income and Growth - Class AMg2 Dis USD                          | USD      | 0.04200            |
| LU1974910355 | Allianz Thematica - Class AMg Dis USD                                   | USD      | 0.03500            |
| LU0918141887 | Allianz Total Return Asian Equity - Class AM Dis USD                    | USD      | 0.02888            |
| LU0676280554 | Allianz US High Yield - Class AM Dis (H2-CAD)                           | CAD      | 0.03700            |
| LU0676280711 | Allianz US High Yield - Class AM Dis (H2-EUR)                           | EUR      | 0.03000            |

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|--------------|--|-----|---------|
| LU0676280802 | Allianz US High Yield - Class AM Dis (H2-GBP)                      | GBP | 0.03400 |
| LU0516397667 | Allianz US High Yield - Class AM Dis USD                           | USD | 0.03600 |
| LU1328247892 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-EUR) | EUR | 0.02917 |
| LU1516272181 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP) | GBP | 0.03333 |
| LU1322973634 | Allianz US Short Duration High Income Bond - Class AM Dis USD      | USD | 0.03750 |

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| Record date                     | 12 March 2021 |
| Ex-dividend date                | 15 March 2021 |
| Reinvestment date               | 15 March 2021 |
| Payable date for cash dividends | 17 March 2021 |

| ISIN         | Fund Name   | Currency | Dividend per Share |
|--------------|---|----------|--------------------|
| LU2257995394 | Allianz American Income - Class AM Dis (H2-AUD)                         | AUD      | 0.04000            |
| LU2257996368 | Allianz American Income - Class AM Dis (H2-RMB)                         | CNY      | 0.06100            |
| LU2257995121 | Allianz American Income - Class AM Dis HKD                              | HKD      | 0.04000            |
| LU1282649224 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)                | AUD      | 0.04158            |
| LU1282649497 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)                | CNY      | 0.06176            |
| LU1282649810 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)                | SGD      | 0.04300            |
| LU1720049037 | Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-AUD)           | AUD      | 0.04405            |
| LU1720048906 | Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD)           | SGD      | 0.04461            |
| LU1720049110 | Allianz Dynamic Asian High Yield Bond - Class AM Dis HKD                | HKD      | 0.04456            |
| LU1720048815 | Allianz Dynamic Asian High Yield Bond - Class AM Dis USD                | USD      | 0.04500            |
| LU1282650156 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)          | AUD      | 0.05500            |
| LU1311290768 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)          | EUR      | 0.04735            |
| LU1282650313 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)          | GBP      | 0.05187            |
| LU1282650230 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)          | CNY      | 0.07250            |
| LU1282650669 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)          | SGD      | 0.05600            |
| LU1282650073 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis HKD               | HKD      | 0.05700            |
| LU1492452609 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD               | SGD      | 0.05000            |
| LU1282649901 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD               | USD      | 0.05700            |
| LU1400636731 | Allianz Europe Income and Growth - Class AMg Dis (H2-AUD)               | AUD      | 0.03925            |
| LU1400636657 | Allianz Europe Income and Growth - Class AMg Dis (H2-SGD)               | SGD      | 0.03933            |
| LU0971552756 | Allianz European Equity Dividend - Class AM Dis (H2-AUD)                | AUD      | 0.04200            |
| LU0971552830 | Allianz European Equity Dividend - Class AM Dis (H2-HKD)                | HKD      | 0.04275            |
| LU1015033050 | Allianz European Equity Dividend - Class AM Dis (H2-RMB)                | CNY      | 0.05365            |
| LU1046248800 | Allianz European Equity Dividend - Class AM Dis (H2-SGD)                | SGD      | 0.03708            |
| LU0706718243 | Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)                         | AUD      | 0.02920            |
| LU0774780943 | Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)                         | CNY      | 0.04584            |
| LU0706718169 | Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)                         | SGD      | 0.02831            |
| LU1492452518 | Allianz Flexi Asia Bond - Class AM Dis SGD                              | SGD      | 0.03300            |
| LU1861127683 | Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-AUD) | AUD      | 0.03200            |
| LU1865150996 | Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-RMB) | CNY      | 0.04900            |
| LU1861127501 | Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-SGD) | SGD      | 0.03200            |
| LU1890836619 | Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-AUD)        | AUD      | 0.02100            |
| 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      | 0.02100            |
| LU2049825206 | Allianz Global High Yield - Class AMg Dis (H2-SGD)                      | SGD      | 0.05000            |
| LU2272731865 | Allianz Global Intelligent Cities - Class AM Dis HKD                    | HKD      | 0.02000            |
| LU2272731782 | Allianz Global Intelligent Cities - Class AM Dis (H2-SGD)               | SGD      | 0.02000            |

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|--------------|--|-----|----------|
| LU2023250926 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-AUD)         | AUD | 0.03300  |
| LU2014481829 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-SGD)         | SGD | 0.03300  |
| LU1516285753 | Allianz Global Opportunistic Bond - Class AMg Dis HKD              | HKD | 0.03300  |
| LU2111350000 | Allianz Global Sustainability - Class AM Dis (H2-AUD)              | AUD | 0.03300  |
| LU2106854057 | Allianz Global Sustainability - Class AM Dis (H2-RMB)              | CNY | 0.05400  |
| LU2089284900 | Allianz Global Sustainability - Class AM Dis (H2-SGD)              | SGD | 0.03300  |
| LU2106854131 | Allianz Global Sustainability - Class AMg Dis (H2-RMB)             | CNY | 0.06900  |
| LU0820562030 | Allianz Income and Growth - Class AM Dis (H2-AUD)                  | AUD | 0.06000  |
| LU1861127170 | Allianz Income and Growth - Class AM Dis (H2-JPY)                  | JPY | 11.16667 |
| LU0820562469 | Allianz Income and Growth - Class AM Dis (H2-RMB)                  | CNY | 0.06900  |
| LU0994605391 | Allianz Income and Growth - Class AM Dis (H2-NZD)                  | NZD | 0.05100  |
| LU0943347566 | Allianz Income and Growth - Class AM Dis (H2-SGD)                  | SGD | 0.06000  |
| LU0820561909 | Allianz Income and Growth - Class AM Dis HKD                       | HKD | 0.06000  |
| LU1597252433 | Allianz Income and Growth - Class AMg2 Dis (H2-AUD)                | AUD | 0.04200  |
| LU1597253084 | Allianz Income and Growth - Class AMg2 Dis (H2-RMB)                | CNY | 0.06283  |
| LU1551013425 | Allianz Income and Growth - Class AMg2 Dis (H2-SGD)                | SGD | 0.04200  |
| LU1890836452 | Allianz SGD Income - Class AMg Dis SGD                             | SGD | 0.03300  |
| LU2023250769 | Allianz Thematica - Class AMg Dis (H2-AUD)                         | AUD | 0.03500  |
| LU2023250504 | Allianz Thematica - Class AMg Dis (H2-SGD)                         | SGD | 0.03500  |
| LU2106854487 | Allianz Thematica - Class AMg Dis HKD                              | HKD | 0.03500  |
| LU0918147579 | Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)          | AUD | 0.02893  |
| LU1105468828 | Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)          | SGD | 0.02500  |
| LU0649033221 | Allianz US High Yield - Class AM Dis (H2-AUD)                      | AUD | 0.03700  |
| LU0765755177 | Allianz US High Yield - Class AM Dis (H2-RMB)                      | CNY | 0.04600  |
| LU0761598746 | Allianz US High Yield - Class AM Dis (H2-SGD)                      | SGD | 0.03600  |
| LU1516272264 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD) | AUD | 0.03750  |
| LU1451583386 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD) | SGD | 0.03750  |
| 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  |

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| Reinvestment date               | 15 March 2021 |
| Payable date for cash dividends | 18 March 2021 |

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 March 2021

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.