

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for July 2019

Dear Unitholders

The monthly dividend distribution for July 2019 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU1861127766	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-EUR)	EUR	0.01700
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

Record date	12 July 2019
Ex-dividend date	16 July 2019
Reinvestment date	16 July 2019
Payable date for cash dividends	18 July 2019

ISIN	Fund Name	Currency	Dividend per Share
LU1861127683	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-AUD)	AUD	0.03800
LU1865150996	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-RMB)	CNY	0.04600
LU1861127501	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-SGD)	SGD	0.03800

Record date	12 July 2019
Ex-dividend date	16 July 2019
Reinvestment date	16 July 2019
Payable date for cash dividends	19 July 2019

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 July 2019

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.