

Date: 31 May 2024

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

IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

The Board of Directors accepts full responsibility for the accuracy of the information contained in this document and confirm, having made all reasonable enquiries, that (to the best of their knowledge and belief) there are no other facts the omission of which would make any statement misleading as at the date of issuance.

Capitalized terms used in this notice shall have the same meaning as those used in the Company's Hong Kong prospectus dated February 2024, as may be amended and supplemented from time to time (the "HK Prospectus").

Dear Shareholders,

Availability of the unaudited semi-annual report of the Company

The unaudited semi-annual report of the Company for the period ended 31 March 2024 is now available on the website of the Hong Kong Representative (Allianz Global Investors Asia Pacific Limited) at hk.allianzgi.com¹. Hard copies of such report may also be obtained at the Hong Kong Representative's office at the address as set out in the last paragraph of this notice.

Cessation of notification regarding availability of the financial reports of the Company

To minimise the operating costs of the Company, going forward, Shareholders will no longer be notified separately as to the publication and availability of financial reports of the Company. In spite of this, Shareholders may continue to obtain copies of the Company's audited annual reports within four months after the end of the Company's financial year and the Company's unaudited semi-annual report within two months after the end of the period to which it refers free of charge from the Hong Kong Representative (at the address as set out in the last paragraph of this notice) or the relevant distributor, download the same from the Hong Kong Representative's website (hk.allianzgi.com¹).

The HK Prospectus will be updated in due course to reflect the above change. The updated HK Prospectus will be available from the HK Representative for inspection free of charge and on the website (hk.allianzgi.com¹) in due course.

¹ Please note the website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.

If you have any questions about the content of this notice or your investment, please consult your financial advisor or you may contact the Hong Kong Representative at 32nd Floor, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

Allianz Global Investors Asia Pacific Limited

日期：2024 年 5 月 31 日

安聯環球投資基金（「本公司」）

可變資本投資公司

註冊辦事處：6 A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

股東通告

重要提示：本通告乃重要文件，務請閣下即時垂注。閣下如對本通告的內容有任何疑問，應徵詢獨立專業見。本公司董事會對本通告內容於刊發當日的準確性承擔全部責任，並於作出一切合理查詢後確認，就其所深知及確信，本通告並無遺漏任何其他事實致使其所載任何陳述有所誤導。除非本通告另有定義，本通告所載詞彙應與本公司在 2024 年 2 月刊發並可經不時修訂的香港基金章程（「香港基金章程」）所述者具有相同涵義。

敬啟者：

本公司未經審計的半年度報告提供情況

本公司截至 2024 年 3 月 31 日的未經審核半年報報告已刊載於香港代表（安聯環球投資亞太有限公司）的網頁 hk.allianzgi.com¹。該報告的印刷本亦可於香港代表設於本通知最後一段所列地址的辦事處索取。

停止發出有關本公司財務報告可供查閱的通知

為盡量降低本公司的營運成本，今後將不再個別向股東發出有關本公司財務報告已發佈及可供查閱的通知。儘管如此，股東仍可向香港代表（地址如本通知最後一段所列）或相關分銷商，在本公司財政年度結束後四個月內繼續免費獲取本公司經審核年度報告的印刷本，以及在截至半年度報告日期結束後兩個月內免費獲取本公司未經審核半年度報告的印刷本，有關報告亦可於香港代表的網站（hk.allianzgi.com¹）下載。

香港基金章程將在適當時候作出更新，以反映上述變動。已更新的香港基金章程將在適當時候由香港代表提供免費索閱及上載於網站（hk.allianzgi.com¹）。

閣下如對本通告內容或閣下的投資有任何疑問，請徵詢閣下的理財顧問，閣下亦可聯絡香港代表（地址為香港金鐘道 88 號太古廣場二座 32 樓，電話：+852 2238 8000，傳真：+852 2877 2566）。

此致
列位股東 台照
安聯環球投資亞太有限公司

¹ 請注意，此網站未經香港證券及期貨事務監察委員會（「證監會」）審閱及可能含有未經證監會認可的基金資料。