

**ALLIANZ GLOBAL INVESTORS ASIA FUND
(the "Trust")
Notice to Unitholders**

Date: 24 June 2022

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

Allianz Global Investors Asia Pacific Limited, the Manager of the Trust, accepts full responsibility for the accuracy of the information contained in this notice and confirms, having made all reasonable enquiries that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this notice misleading as at the date of issuance.

Unless otherwise defined in this notice, capitalized terms used in this notice shall have the same meaning as those used in the Trust's prospectus dated February 2022, as may be amended from time to time (the "**Prospectus**").

Dear Unitholders,

We would like to inform you of the following changes, which will become effective on 25 July 2022 (the "**Effective Date**").

Change of investment management arrangement of Allianz Selection Income and Growth

Currently, Allianz Global Investors Asia Pacific Limited (being the Manager) has delegated the investment management functions of Allianz Selection Income and Growth (the "**Relevant Sub-Fund**") to Allianz Global Investors U.S. LLC (being the Investment Manager).

Recently, Allianz Global Investors entered into a strategic partnership with Voya Investment Management LLC ("**Voya IM**") – under which Voya IM and certain of its subsidiaries will focus on Allianz Global Investors' public markets business interests in the US. With this strategic partnership, Voya Investment Management Co. LLC ("**VIMCO**"), a wholly owned subsidiary of Voya IM, will replace Allianz Global Investors U.S. LLC as the Investment Manager of the Relevant Sub-Fund with effect from the Effective Date.

VIMCO is registered as an investment adviser under the Investment Advisers Act of 1940 and regulated by the US Securities and Exchange Commission (the "**SEC**"). VIMCO provides investment management services to a wide range of funds, including but not limited to, foreign funds such as UCITS.

VIMCO began business as an investment adviser on November 6, 1972, under the name of Aetna Capital Management, Inc. Currently, VIMCO is a wholly-owned subsidiary of Voya IM, a registered investment adviser with the SEC, which in turn is a wholly-owned subsidiary of Voya Holdings Inc., which in turn is a wholly-owned subsidiary of Voya Financial, Inc., a publicly traded company listed on the New York Stock Exchange.

Implications of the Changes

Save as otherwise disclosed in this notice, the changes detailed in this notice will not (i) result in a material change to the features and risks applicable to the Relevant Sub-Fund, (ii) result in other changes in the operation and/or manner in which the Relevant Sub-Fund is being managed, or (iii) materially prejudice the existing Unitholders' rights or interests. There will be no change in the fee structure, fees and expenses of the Relevant Sub-Fund, nor the costs in managing the Relevant Sub-Fund following the implementation of the changes detailed in this notice. The costs and/or expenses incurred in connection with the changes detailed in this notice will be borne by the Manager.

If you are not happy with the above changes, you may redeem your Units free of charge, by 5:00 p.m. Hong Kong time on or before 22 July 2022 in accordance with the procedures contained in the Prospectus. Please note that your distributors or similar agents may impose different deadlines for receiving dealing requests. Also, your distributors or similar agents might charge you transaction fees. You are advised to contact your distributors or similar agents should you have any questions.

The Prospectus and the product key facts statement of the Relevant Sub-Fund (“**KFS**”) will be amended to reflect the above changes in due course. The amended Prospectus and KFS are available from the Manager for inspection free of charge during usual business hours, and are available on the website (hk.allianzgi.com) in due course. Please note that the website has not been reviewed by the SFC.

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

Yours sincerely
For and on behalf of
Allianz Global Investors Asia Pacific Limited

安聯環球投資亞洲基金
（「本信託」）
致單位持有人通告

日期：2022年6月24日

重要提示：本通告乃重要文件，務請閣下即時細閱。閣下如對本通告的內容有任何疑問，應徵詢獨立專業意見。

安聯環球投資亞太有限公司（本信託的管理人）對本通告所載資料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。

除本通告另有界定者外，本通告所用界定詞彙與本信託日期為2022年2月（可經不時修訂）的基金章程（「章程」）所用的界定詞彙具有相同涵義。

敬啟者：

我們謹此通知閣下，以下變動將由2022年7月25日（「生效日期」）起生效：

更改安聯寰通收益及增長基金的投資管理安排

現時，安聯環球投資亞太有限公司（管理人）已將安聯寰通收益及增長基金（「**相關附屬基金**」）的投資管理職能轉授Allianz Global Investors U.S. LLC（投資經理）。

最近，安聯投資與Voya Investment Management LLC（「**Voya IM**」）建立戰略夥伴合作關係，據此，Voya IM及其部份附屬公司將專注於安聯投資在美國的公開市場業務利益。基於這個戰略夥伴合作關係，由生效日期起，Voya IM的全資附屬公司Voya Investment Management Co. LLC（「**VIMCO**」）將會取代Allianz Global Investors U.S. LLC，擔任相關附屬基金的投資經理。

VIMCO根據《1940年投資顧問法》註冊成為投資顧問，受美國證券交易委員會（「**證交會**」）規管。VIMCO為廣泛基金提供投資管理服務，包括但不限於UCITS等境外基金。

VIMCO於1972年11月6日以Aetna Capital Management, Inc的名稱以投資顧問的身份開展業務。現時，VIMCO是證交會註冊投資顧問Voya IM的全資附屬公司。Voya IM是Voya Holdings Inc.的全資附屬公司，而Voya Holdings Inc.是在紐約證券交易所上市的上市公司Voya Financial, Inc.的全資附屬公司。

變動的影響

除本通告另有披露外，本通告中詳述的變動將不會 (i) 對相關附屬基金適用的特點及風險構成重大轉變；(ii) 導致相關附屬基金的營運及／或管理方式出現其他轉變；或(iii) 對現有單位持有人的權利或利益造成重大損害。落實本通告中詳述的變動後，相關附屬基金的費用結構、費用和開支，以及管理相關附屬基金的成本不會出現任何轉變。本通告中詳述的變動所招致的成本及／或開支將由管理人承擔。

若閣下並不同意上述變動，可於2022年7月22日下午5時正（香港時間）或之前，按照章程所述程序贖回單位，費用全免。請注意，閣下的分銷商或同類代理人可能就收取交易要求而設定不同截止日期。此外，閣下的分銷商或同類代理人或會向閣下收取交易費用。閣下如有任何疑問，請聯絡閣下的分銷商或同類代理人。

章程及相關附屬基金的產品資料概要（「**產品資料概要**」）將作出修訂，以在適當時候反映上述變動。已修訂的章程及產品資料概要可在適當時候正常營業時間內向管理人免費查閱，及上載於網站（hk.allianzgi.com）。請注意，此網站未經證監會審閱。

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意見或閣下可聯絡管理人（地址為香港金鐘金鐘道88號太古廣場二座32樓，電話：+852 2238 8000及傳真：+852 2877 2566）。

此致
列位單位持有人 台照

代表
安聯環球投資亞太有限公司