

Date: 19 December 2025

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 letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

Dear Shareholders

We enclose the Notice of Annual General Meeting and Proxy Form for the Company's Annual General Meeting to be held on 23 January 2026 ("**AGM**") for your attention.

As your shares are registered under the name of "Allianz Global Investors Nominee Services Limited", we would require your instructions should you wish us to vote on your behalf at the AGM. You may send your instructions by completing the enclosed Proxy Form and returning it to Allianz Global Investors Nominee Services Limited, 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (fax: +852 2877 2566) by **12:00 noon Hong Kong time on 19 January 2026**.

Should you have any queries, please consult your financial advisor or you may contact us at 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (email: hkenquiry@allianzgi.com).

Yours sincerely,

Allianz Global Investors Asia Pacific Limited
Hong Kong Representative

Allianz Global Investors Fund

Société d'Investissement à Capital Variable (SICAV)
Registered Office: 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 71182
(the "Company")

PROXY FORM SHAREHOLDER

To be valid, this form must be completed and sent to Allianz Global Investors Nominee Services Limited at 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong or by fax to +852 2877 2566, to arrive by 12: 00 noon Hong Kong time on 19 January 2026.

I / We, the undersigned, _____,

being (a) Shareholder / Shareholders of the Company of following number of shares:

Please indicate the sub-fund name, share class, share class currency, ISIN and number of shares you hold in the respective sub-fund and share class.

In case the space below is not sufficient, please use a separate sheet.

Sub-Fund Name	Share Class	Share Class Currency	ISIN	Number of Shares

hereby appoint ^{1), 2)} _____ or
failing her / him, the Chairman of the Meeting as my / our proxy to vote for me / us on my / our behalf at the

ANNUAL GENERAL MEETING OF SHAREHOLDERS to be held on

Friday, 23 January 2026 at 11.00 a.m. CET

at 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg and at any adjournment thereof.

I/We instruct my/our proxy to vote on the agenda of the said Meeting as set out below.

Failing any specific instruction, the proxy will vote in favour of the item of the resolutions below³⁾.

Please tick the boxes below indicating how you wish your vote to be cast:

Resolution		for	against	abstain
(1)	Acceptance of the report of the Board of Directors and the report of the independent Auditor and approval of the financial statements as well as the use of income (if any) for the accounting year ended 30 September 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(2)	Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 September 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3)	Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, as independent Auditor for the accounting year ended 30 September 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4)	Election of Mr Oliver DRISSEN as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr Oliver DRISSEN is a Director of Allianz Global Investors GmbH leading a team focused on operational change initiatives for pooled vehicles. He has over 25 years' experience in the financial services industry which he gained in senior positions in Luxembourg and Germany primarily in the areas of distribution operations, provider management and cross-border processes (including FX).			
(5)	Election of Ms Anouk AGNES as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ms Anouk AGNES qualifies as independent Director and has over 25 years' experience in the financial services industry which she gained, inter alia, as Economic Advisor to the Prime Minister of Luxembourg and as Advisor to the Minister of Finance of Luxembourg.			
(6)	Election of Ms Carina FEIDER as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ms Carina FEIDER is a Director of Allianz Global Investors GmbH, Head of Fund Setup, and Branch Manager. She has over 20 years' experience in the financial services industry which she gained in senior positions in Luxembourg primarily in the areas of operations and products.			
(7)	Election of Ms Silvana PACITTI as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ms Silvana PACITTI is a Managing Director of Allianz Global Investors GmbH and Head of Products. She has over 15 years' experience in the financial services industry which she gained in senior positions in the UK primarily in the areas of products and strategy.			
(8)	Election of Mr Heiko TILMONT as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr Heiko Tilmont is a Managing Director of Allianz Global Investors GmbH, Head of Distribution Operations and Branch Manager. He has almost 30 years' experience in the financial services industry which he gained in senior positions in Luxembourg primarily in the areas of operations and shareholder and distribution services.			
(9)	Election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as independent Auditor until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

I/We hereby give and grant full power and authorisation to do and perform all acts and deeds and everything necessary or incidental to the exercise of the powers herein specified and I/we hereby ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

I/We hereby agree to fully indemnify my/our proxy, to keep my/our proxy fully indemnified, against any costs, claims, expenses, losses, liabilities and damages suffered by my/our proxy in connection with the powers granted to her/him in the present Proxy Form or in the exercise of any of the powers conferred, or purported to be conferred, on her/him by this Proxy Form.

I/We further hereby expressly agree to ratify and confirm all documents, deeds, acts and things which my/our proxy execute, do or purport to exercise or do in the exercise of any of the powers conferred, or purported to be conferred, by the Proxy Form.

Signature(s) ^{4), 5)} _____ Date _____

In case of Corporate:

Name(s) of signatories (in block letters): _____

NOTES

- 1) A Shareholder may appoint a proxy of his own choice. Please insert the full name of the person appointed as proxy in the space provided. If no appointment is made, the Chairman of the meeting will act as your proxy.
- 2) A proxy need not be a shareholder of the Company and the appointment of a proxy will not preclude a shareholder from attending the meeting.
- 3) The proxy will vote in favour of the resolutions referred to above if no instruction is given in respect of the resolutions and at his/her discretion on any related business considered at the Meeting.
- 4) In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders must be stated.
- 5) If the appointer is a corporation, this form must be under the Common Seal or under the hand of an officer or attorney duly authorized on his behalf.