

Date: 31 January 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 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.

Capitalized terms used in this notice shall have the same meaning as those used in the Company's Hong Kong prospectus dated September 2023, as may be amended and supplemented from time to time (the "Prospectus")

Dear Shareholders,

Please be advised that the audited annual report of the Company for the financial period ended 30 September 2023 is now available on the website of the Hong Kong Representative (Allianz Global Investors Asia Pacific Limited) at hk.allianzgi.com. Hard copies of such report may also be obtained at the Hong Kong Representative's office at the address stated below.

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 Road, Admiralty Hong Kong (email: hkenquiry@allianzgi.com).

By Order of the Board of Directors

Allianz Global Investors Fund

Société d'Investissement à Capital Variable

日期：2024 年 1 月 31 日

安聯環球投資基金

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，應徵詢獨立專業意見。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日期為 2023 年 9 月的香港基金章程（「香港基金章程」）所述者具有相同涵義。

敬啟者：

敬請留意，本公司截至2023年9月30日的經審核年報已刊載於香港代表(安聯環球投資亞太有限公司)的網頁 hk.allianzgi.com。該報告的印本亦可於香港代表設於下址的辦事處索取。

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，電郵: hkenquiry@allianzgi.com）。

此致
列位股東 台照

承董事會命
安聯環球投資基金
可變資本投資公司
謹啟