

Date: 14 April 2026

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 have any questions about the contents of this notice, you should seek independent professional advice. The Board of Directors of the Company accepts full responsibility for the accuracy of the contents of 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 Company's Hong Kong Prospectus dated 23 March 2026 (the "HK Prospectus").

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby notifies Shareholders of the updates to the HK Prospectus, which will become effective on 16 April 2026.

To ensure compliance with updated regulatory requirements and relevant provisions on the application of liquidity management tools, it became necessary to amend the Articles of Incorporation of the Company (the "Articles"). In this context, the Articles were revised to align with the current regulatory framework and to implement further adjustments as deemed appropriate. Please be advised that the revised Articles received Shareholder approval at the Extraordinary General Meeting held on 9 March 2026.

The HK Prospectus will be updated to incorporate the amended Articles and to implement the relevant provisions on the application of liquidity management tools, ensuring compliance with the updated regulatory requirements.

In accordance with regulatory requirements, two liquidity management tools have been designated for each Sub-Fund, and the corresponding information will be detailed in the HK Prospectus. Any future changes to a Sub-Fund's designated liquidity management tools will be communicated to Shareholders in advance.

Information on the activation or deactivation of liquidity management tools will be made available to Shareholders of the relevant Sub-Fund and to prospective investors on hk.allianzgi.com. Please note that the website has not been reviewed by the SFC.

The Hong Kong offering documents (including the HK Prospectus and product key facts statements of the impacted Sub-Funds) will be updated to reflect the above changes, other miscellaneous, administrative and clarificatory amendments in due course. The updated Hong Kong offering documents will be available from the HK Representative for inspection free of charge and on the website (hk.allianzgi.com) in due course. Please note that the website has not been reviewed by the SFC.

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

By order of the Board of Directors
Allianz Global Investors Fund

日期：2026 年 4 月 14 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。除本通告另有界定者外，本通告所載詞彙應與本公司日期為**2026 年 3 月 23 日**的香港基金章程（「香港基金章程」）所述者具有相同涵義。

安聯環球投資基金（SICAV）（「本公司」）董事會謹此通知各股東，香港基金章程將作出若干更新，並將於**2026 年 4 月 16 日**起生效。

為確保符合最新的監管規定及有關流通性管理工具適用的相關條文，本公司的組織章程（「組織章程」）必須作出修訂。為此，組織章程已作出修訂，以符合現行監管框架，並作出被視為適當的進一步調整。敬請注意，經修訂的組織章程已於**2026 年 3 月 9 日**舉行的股東特別大會上獲股東批准。

香港基金章程將作出更新，以納入經修訂的組織章程，並反映有關流通性管理工具適用的相關條文，從而確保符合最新的監管要求。

根據監管規定，每項附屬基金均獲指定兩個流通性管理工具，相關資料將於香港基金章程中詳細列明。附屬基金的指定流通性管理工具日後如有任何變更，股東將會預先獲發通知。

相關附屬基金的股東及有意投資人士可透過網站 hk.allianzgi.com 查閱有關流通性管理工具的啟用或停用資料。請注意，此網站未經證監會審閱。

香港銷售文件（包括香港基金章程及受影響附屬基金的產品資料概要）將在適當時候作出更新，以反映上述變動、其他雜項、行政及澄清修訂。已更新的香港銷售文件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.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香港代表（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）。

承董事會命
安聯環球投資基金