

Date: 11 August 2026

Allianz Global Investors Fund

Société d'Investissement à Capital Variable

Registered office: 6 A, route de Trèves, L-2633 Senningerberg

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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 16 April 2026 (the "HK Prospectus").

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "**Company**") hereby gives notice of the following changes, which will become effective on 22 September 2026 (the "**Effective Date**"), unless otherwise specified:

1. Change of investment objective and investment restrictions in relation to Allianz China Future Technologies

	Present Approach	New Approach
Investment Objective	Long-term capital growth by investing in Equities of companies of the PRC (equities of PRC companies listed onshore and/or those listed offshore), Hong Kong and Macau with a focus on companies with an engagement in the development of future technologies.	Long-term capital growth by investing in Equities of companies of the PRC (equities of PRC companies listed onshore and/or those listed offshore), Hong Kong and Macau with a focus on companies with an engagement in the development of future technologies in accordance with environmental and social characteristics (" E/S characteristics "). In this context, the Sub-Fund aims to achieve the Sustainability KPI (as defined in the "Investment Restrictions" below) with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) (" KPI Strategy (Relative) ").

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	Present Approach	New Approach
Investment Restrictions	• Sub-Fund assets may be invested in Emerging Markets • Companies with an engagement in the development of future technologies are companies which offer products, processes or services that provide, or benefit from¹, advances and improvements in future technologies which may include, but are not limited to, artificial intelligence, communications technology, smart transportation, e-commerce, automation, biotech, green technology, semiconductors, software and financial technology. • Max. 100% of Sub-Fund assets may be invested into the China A-Shares market (including China A-Shares traded in the ChiNext market of the SZSE and the STAR Board of the SSE) • Max. 69% of Sub-Fund assets may be invested via FII Program • Hong Kong Restriction applies • VAG Investment Restriction applies • GITA Restriction for Equity Sub-Funds applies • Benchmark: MSCI China All Shares Total Return Net. Degree of Freedom: significant. Expected Overlap: major	• Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). • KPI Strategy (Relative) (including exclusion criteria) applies. • Min. 80% of Sub-Fund's portfolio shall be evaluated by the "Weighted Average GHG Intensity (in terms of sales)". Portfolio in this respect does not comprise derivatives and instruments that are non-evaluated by nature (e.g., cash and Deposits). • The Sustainability KPI is that the Weighted Average GHG Intensity (in terms of sales) of the portfolio shall be at least 20% lower than that of the Sub-Fund's Benchmark within the same period. • Sub-Fund assets may be invested in Emerging Markets • Companies with an engagement in the development of future technologies are companies which offer products, processes or services that provide, or benefit from¹, advances and improvements in future technologies which may include, but are not limited to, artificial intelligence, communications technology, smart transportation, e-commerce, automation, biotech, green technology, semiconductors, software and financial technology. • Max. 100% of Sub-Fund assets may be invested into the China A-Shares market (including China A-Shares traded in the ChiNext market of the SZSE and the STAR Board of the SSE) • Max. 69% of Sub-Fund assets may be invested via FII Program • Hong Kong Restriction applies • VAG Investment Restriction applies • GITA Restriction for Equity Sub-Funds applies • Benchmark: MSCI China All Shares Total Return Net. Degree of Freedom: significant. Expected Overlap: major

¹ Companies that benefit from the future technologies typically include, but not limited to, companies with innovation infrastructure (e.g. 5G, cloud, data center, etc.), companies with innovative applications of technologies (e.g. artificial intelligence, robotics & automation, etc.) and companies in innovation-enabled companies (e.g. e-commerce, FinTech, etc.). The demand from these companies is important driving force for the development of future technologies.

	Present Approach	New Approach
Update to Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation (Appendix 7 to the HK Prospectus)	Sub-Fund fulfils only transparency requirements according to SFDR Article 6. Minimum of Sustainable Investments 0.00% Minimum of Taxonomy aligned Investments 0.00% Considerations of principal adverse impacts NO	Sub-Fund is managed in accordance with SFDR Article 8(1). Minimum of Sustainable Investments 5.00% Minimum of Taxonomy aligned Investments 0.00% Considerations of principal adverse impacts YES

Summary of key changes to Allianz China Future Technologies

- As part of the Management Company's efforts to strengthen the product range towards sustainability, in addition to the current investment objective to seek long-term capital growth, the Sub-Fund will also promote environmental and social characteristics by seeking to achieve a reduction in greenhouse gas emission ("**GHG**") Intensity (measured by Weighted Average GHG Intensity (in terms of sales)) of its portfolio which shall be at least 20% lower than that of its benchmark within the same period ("**Sustainability KPI**") with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) ("**KPI Strategy (Relative)**").
- With the adoption of KPI Strategy (Relative), a minimum 80% of the portfolio of the Sub-Fund, excluding derivatives and instruments that are non-evaluated by nature (e.g. cash and Deposits), shall be evaluated by the "Weighted Average GHG Intensity (in terms of sales)". GHG Intensity represents an issuer's annual greenhouse gas emissions. Sales represents an issuer's annual sales. GHG Intensity (in terms of sales) of an issuer is the issuer's annual greenhouse gas emission (in metric tons of carbon dioxide equivalents (tCO₂e) per millions of annual sales). This ratio of GHG normalised by annual sales of each issuer facilitates comparison between issuers of different sizes. Weighted Average GHG Intensity (in terms of sales) is the average of the GHG Intensity (in terms of sales) of the issuers of the securities composing the portfolio adjusted by their relative weights to the portfolio. This means that the GHG Intensity (in terms of sales) of an issuer of a security is a key consideration of the investment process. In the portfolio construction process, more GHG-efficient issuers in terms of the issuers' sales would be more likely to be selected by the Investment Manager, such that the Sub-Fund could achieve its Sustainability KPI as specified above. Third party data will be used to determine the GHG Intensity (in terms of sales) of an issuer.
- The minimum exclusion criteria applicable to KPI Strategy (Relative) are as follows:
 - securities issued by issuers severely violating principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles on Business and Human Rights,
 - securities issued by issuers developing, producing, using, maintaining, offering for sale, distributing, storing, or transporting controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons outside of the non-proliferation treaty),
 - securities issued by issuers deriving more than 10% of their revenue from thermal coal extraction,
 - securities issued by utility issuers that are active within the utility sector and generating more than 20% of their revenues from coal,
 - securities issued by issuers involved in the production of tobacco, or deriving more than 5% of their revenue from the distribution of tobacco, and
 - securities issued by sovereign issuers qualified with a score as "not free" by the Freedom House Index. The Freedom House Index is collated by Freedom House, an American research institute, which measures political rights and civil liberties, and evaluates countries according to a wide range of criteria relating to democratic performance and the functioning of government.

In respect of issuers violating the aforesaid items (i) – (vi), the securities issued by such issuers will be divested.

Implication on the features and key risks applicable to the Sub-Fund

- After repositioning, the Sub-Fund will become an ESG fund in Hong Kong, which fulfils the requirements set out in the SFC's Circular to management companies of SFC-authorised unit trusts and mutual funds – ESG funds dated 29 June 2021 ("**ESG Circular**").
- It is expected that the overall risk levels of the Sub-Fund will remain more or less the same following the above changes. However, please note that the below additional key risk factor will apply to the Sub-Fund following the changes:

“Sustainable Investment Risk associated with KPI Strategy (Relative)”

- ❖ The Sub-Fund applies the Weighted Average GHG Intensity (in terms of sales) analysis, external ESG research and minimum exclusion criteria which may adversely affect its investment performance since the execution of the relevant strategy may result in foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities when it might be disadvantageous to do so.
 - ❖ In assessing whether the Sub-Fund has achieved the Sustainability KPI, there is a dependence upon information and data from third party research data providers and internal analyses, which may be subjective, incomplete, inaccurate or unavailable. As a result, there is a risk of incorrectly or subjectively assessing the underlying investments of the Sub-Fund and as such, there is a risk that the Sub-Fund may not achieve the Sustainability KPI.
 - ❖ The Sub-Fund focuses on the Sustainability KPI which is based on GHG Intensity (in terms of sales). This may reduce risk diversification compared to broadly based funds. As such, the Sub-Fund is likely to be more volatile than a fund that has a more diversified investment strategy. Also, the Sub-Fund may be particularly focusing on the GHG efficiency of the investee companies, rather than their financial performance. This may have an adverse impact on the Sub-Fund’s performance and consequently adversely affect an investor’s investment in the Sub-Fund.
 - ❖ The securities held by the Sub-Fund may be subject to style drift which no longer meet the Sub-Fund’s investment criteria after investment. The Investment Manager might need to dispose of such securities when it might be disadvantageous to do so. This may lead to a fall in the net asset value of the Sub-Fund.”
- No rebalancing/repositioning of the portfolio of the Sub-Fund is required as the result of the above changes.

2. Change of investment objective and investment restrictions in relation to Allianz Flexi Asia Bond

	Present Approach	New Approach
Investment Objective	Long-term capital growth and income by investing in Debt Securities of Asian Bond Markets denominated in EUR, USD, GBP, JPY, AUD, NZD or any Asian currency in accordance with E/S characteristics. In this context, the Sub-Fund aims to achieve the Sustainability KPI (as defined below) with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) (“KPI Strategy (Relative)”).	Long-term capital growth and income by investing in Debt Securities of Asian Bond Markets denominated in EUR, USD, GBP, JPY, AUD, NZD or any Asian currency.

Investment Restrictions	• Sub-Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). • Sub-Fund assets may be invested in Emerging Markets • Max. 60% of Sub-Fund assets may be invested in High-Yield Investments Type 1; within this limit max. 10% of Sub-Fund assets may be invested in Debt Securities that are rated CC or lower (including defaulted securities) (Standard and Poor's) • Max. 10% of Sub-Fund assets may be invested in the PRC Bond Markets • KPI Strategy (Relative) (including exclusion criteria) applies. • Min. 80% of Sub-Fund's portfolio shall be evaluated by the "Weighted Average GHG Intensity (in terms of sales)". Portfolio in this respect does not comprise derivatives and instruments that are non-evaluated by nature (e.g., cash and Deposits) • The Sustainability KPI is that the Weighted Average GHG Intensity (in terms of sales) of the portfolio shall be at least 20% lower than that of the Sub-Fund's Benchmark within the same period. • Max. 35% RMB Currency Exposure • Max. 20% non-EUR, non-USD, non-GBP, non-JPY, non-AUD, non-NZD or any non- Asian Currency Exposure • Duration: between zero and 10 years • Hong Kong Restriction applies • Taiwan Restriction applies, except for the relevant restriction specified for High-Yield Investments Type 1/High-Yield Investment Type 2 • Benchmark: J.P. MORGAN JACI Composite Total Return. Degree of Freedom: material. Expected Overlap: major	• Sub-Fund assets may be invested in Emerging Markets • Max. 60% of Sub-Fund assets may be invested in High-Yield Investments Type 1; within this limit max. 10% of Sub-Fund assets may be invested in Debt Securities that are rated CC or lower (including defaulted securities) (Standard and Poor's) • Max. 10% of Sub-Fund assets may be invested in the PRC Bond Markets • Max. 35% RMB Currency Exposure • Max. 20% non-EUR, non-USD, non-GBP, non-JPY, non-AUD, non-NZD or any non- Asian Currency Exposure • Max. 10% of Sub-Fund assets may be invested in Convertible Bonds • Duration: between zero and 10 years • Hong Kong Restriction applies • Taiwan Restriction Type 1 applies, except for the relevant restriction specified for High-Yield Investments Type 1/High-Yield Investments Type 2 • Benchmark: J.P. MORGAN JACI Composite Total Return. Degree of Freedom: material. Expected Overlap: major
Update to Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation (Appendix 7 to the HK Prospectus)	Sub-Fund is managed in accordance with SFDR Article 8(1). Minimum of Sustainable Investments 2.50% Minimum of Taxonomy aligned Investments 0.01% Considerations of principal adverse impacts YES	Sub-Fund fulfils only transparency requirements according to SFDR Article 6. Minimum of Sustainable Investments - Minimum of Taxonomy aligned Investments - Considerations of principal adverse impacts NO

Summary of key changes to Allianz Flexi Asia Bond

- Following a regular review of the Company's range of sub-funds to ensure the sub-funds remain relevant in an evolving market environment, this change will enable access to a broader investment universe, thereby enhancing diversification potential.
- At present, the Sub-Fund promotes environmental and social characteristics by seeking to achieve at least 20% lower greenhouse gas emission (GHG) intensity of its portfolio than the GHG intensity of its benchmark within the same period with the adoption of the Sustainability Key Performance Indicator Strategy (Relative). After repositioning, the Sub-Fund will no longer promote environmental and social characteristics and will no longer be positioned as an ESG fund in Hong Kong under the ESG Circular.
- In addition, a maximum exposure limit of 10% of Sub-Fund assets on convertible bonds will be specified to enhance transparency and to reflect the existing local registration requirements already applicable to the Sub-Fund as outlined in the Taiwan-related restrictions in the HK Prospectus.

Implication on the features and key risks applicable to the Sub-Fund

- It is expected that the overall risk level of the Sub-Fund will remain more or less the same following the above changes, but the key risk factor of "SRI (Proprietary Scoring) Strategy Investment Risk" will no longer apply.
- No rebalancing/repositioning of the portfolio of the Sub-Fund is required as the result of the above changes.

3. Change of investment management arrangement in relation to Allianz Global Opportunistic Bond

	Present Approach	New Approach
	1. Branch of Management Company carrying out investment management functions and/or 2. Investment Manager (or Sub-Investment Manager if so specified)	1. Branch of Management Company carrying out investment management functions and/or 2. Investment Manager (or Sub-Investment Manager if so specified)
Allianz Global Opportunistic Bond	1) AllianzGI – Germany 2) AllianzGI AP and AllianzGI UK	1) AllianzGI – Germany 2) AllianzGI UK

- To match the current set-up of the investment management teams involved, AllianzGI AP will cease to be an Investment Manager of Allianz Global Opportunistic Bond, while AllianzGI UK will remain to be the Investment Manager to manage the Sub-Fund alongside the Management Company. As a result, the Sub-Fund will no longer be eligible Capital Investment Entrant Scheme.

4. Other miscellaneous changes

a. Change of Sub-Fund name

	Present Approach	New Approach
Renaming of the Sub-Fund	Allianz GEM Equity High Dividend	Allianz High Dividend Emerging Markets Equity

- For transparency purposes, "Emerging Markets" will be outlined in the name of Allianz GEM Equity High Dividend instead of the abbreviation "EM", thereby brought in line with the Management Company's fund naming convention. It does not result in any alteration to the way the Sub-Fund is managed or to its risk profile.

b. Reduction in current rate of All-in-Fee

- The current rate of All-in-fee will be reduced from 1.5% p.a. to 1.22% p.a. of the Net Asset Value in respect of Share Classes A/AM/AMg/AMi/AMgi/AMf /AT of Allianz Flexi Asia Bond, and reduced from 2.05% to 1.80% p.a. of the Net Asset Value for in respect of Share Classes A/AT of Allianz Global Hi-Tech Growth. For the avoidance of doubt, the maximum rates of All-in-Fee in respect of these Sub-Funds remain the same.

c. Change of investment restrictions for certain Sub-Funds

	Changes of Investment Restrictions	
	Present Approach	New Approach
Allianz American Income	Max. 30% of Sub-Fund assets may be invested in convertible Debt Securities	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz AI Income	- Max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (Debt Securities which qualify as convertible Debt Securities will not be accounted to this 20%-limit irrespective of their rating), however, Sub-Fund assets may be invested in Debt Securities that are only rated CC (Standard & Poor's) or lower (including max. 10% of Sub-Fund assets in defaulted securities) - Taiwan Restriction applies, however, the investments in High Yield Investments Type 1 shall not exceed 20% of Sub-Fund assets	- Max. 30% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating) and/or Bonds issued under Rule 144A, thereof max. 20% of Sub-Fund assets may be invested in High-Yield Investments Type 1 (including 144 A Bonds which have a rating of BB+ or below). As far as the aforesaid 20% investment limit in High-Yield Investments Type 1 (including 144A Bonds which have a rating of BB+ or below) is concerned, Sub-Fund assets may be invested in Debt Securities that are only rated CC (Standard & Poor's or the equivalent by another rating agency or, if unrated, as determined by the Investment Manager to be of comparable quality) or lower (including max. 10% of Sub-Fund assets in defaulted securities) - Taiwan Restriction Type 2 applies
Allianz Asia Pacific Income	- Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1 - Max. 10% of Sub-Fund assets may be invested in onshore or offshore PRC Equities and/or Debt Securities - Taiwan Restriction applies	- Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating) and/or Bonds issued under Rule 144A - Max. 10% of Sub-Fund assets may be invested into the China A-Shares market and/or into the China B-Shares market and/or PRC Bond Markets - Taiwan Restriction Type 2 applies
Allianz Best Styles Europe Equity Allianz India Equity	Taiwan Restriction applies	Taiwan Restriction Type 2 applies
Allianz Asian Multi Income Plus	- Max. 30% of Sub-Fund assets may be invested in the China A-Shares market - Max. 10% of Sub-Fund assets may be invested in the China B-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market and/or into the China B-Shares market and/or PRC Bond Markets
Allianz China Equity	Max. 50% of Sub-Fund assets may be invested in the China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market

Allianz Euro High Yield Bond Allianz Global Diversified Credit Allianz Global Opportunistic Bond Allianz Green Bond Allianz US High Yield Allianz US Short Duration High Income Bond	<i>This limit is embedded in the Taiwan Restrictions.</i>	Max. 10% of Sub-Fund assets may be invested in Convertible Bonds
Allianz GEM Equity High Dividend (to be renamed as Allianz High Dividend Emerging Markets Equity) Allianz Hong Kong Equity Allianz Total Return Asian Equity	Max. 30% of Sub-Fund assets may be invested in China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market
Allianz Global Opportunistic Bond	Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1	Max. 20% of Sub-Fund assets may be invested in High Yield Investments Type 1
Allianz Clean Planet Allianz Food Security Allianz Positive Change Allianz US Large Cap Value	Taiwan Restriction applies	<i>This restriction no longer applies.</i>

Allianz Global Floating Rate Notes Plus	• Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1 • Min. 80% of Sub-Fund portfolio shall be evaluated by an SRI Rating. Portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature (e.g. cash and Deposits). • Taiwan Restriction applies, except for the relevant restriction specified for High Yield Investments Type 1/ High Yield Investments Type 2	• Max. 30% of Sub-Fund assets may be invested in High Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating) • Min. 70% of Sub-Fund portfolio shall be evaluated by an SRI Rating. Portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature (e.g. cash and Deposits). • Max. 30% of Sub-Fund assets may be invested in Bonds issued under Rule 144A • Max. 10% of Sub-Fund assets may be invested in Convertible Bonds and/or Contingent Convertible Bonds • Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, such as Convertible Bonds, Loss-Absorbing Bonds and bonds with warrants. All instruments as described before in items (i) to (iv) above must be sold within twelve months from the date on which such instruments arise. • Taiwan Restriction Type 2 applies, except for the relevant restriction specified for High Yield Investments Type 1/ High Yield Investments Type 2 (including Bonds issued under Rule 144A) limit and the duration restriction
Allianz High Dividend Asia Pacific Equity	• Max. 30% of Sub-Fund assets may be invested into the China A-Shares and/or China B-Shares markets	• Max. 20% of Sub-Fund assets may be invested into the China A-Shares and/or China B-Shares markets
Allianz Oriental Income	• Max. 30% of Sub-Fund assets may be invested in the China A-Shares market	• Max. 20% of Sub-Fund assets may be invested into the China A-Shares market and/or PRC Bond Markets

Allianz US Investment Grade Credit	• Max. 10% of Sub-Fund assets may be invested in High-Yield Investments Type 2 • Taiwan Restriction applies	• Max. 10% of Sub-Fund assets may be invested in High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating) • Max. 10% of Sub-Fund assets may be invested in Convertible Bonds and/or Contingent Convertible Bonds • Max. 10% of Sub-Fund assets may be invested Bonds issued under Rule 144A • Sub-Fund assets may be invested in (i) Equities and/or (ii) comparable securities and/or (iii) rights arising from the exercise of subscription rights and/or (iv) conversion and option rights, provided in each case that such instruments are not acquired directly but arise exclusively from the exercise or conversion of other investments, including, without limitation, such as Convertible Bonds, Loss-Absorbing Bonds and bonds with warrants. All instruments as described before in items (i) to (iv) above must be sold within twelve months from the date on which such instruments arise. • Taiwan Restriction Type 2 applies, except for the relevant restriction specified for High Yield Investments Type 1/ High Yield Investments Type 2 (including Bonds issued under Rule 144A) limit
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- To enhance transparency and to reflect the existing local registration requirements already applicable to the Sub-Fund as outlined in the Taiwan-related restrictions in the HK Prospectus, the following investment restrictions are adjusted or added as detailed in above table:
 - investment exposure limit on Convertible Bonds with respect to Allianz American Income, Allianz Global Opportunistic Bond, Allianz Euro High Yield Bond, Allianz Global Diversified Credit, Allianz Green Bond, Allianz US High Yield and Allianz US Short Duration High Income Bond.
 - investment exposure limit on China A-Shares and/or China B-Shares and/or PRC Bond markets with respect to Allianz China Equity, Allianz GEM Equity High Dividend (to be renamed as Allianz High Dividend Emerging Markets Equity), Allianz Hong Kong Equity, Allianz Total Return Asian Equity and Allianz Oriental Income.
 - investment exposure limit on High Yield Investments Type 1 with respect to Allianz Global Opportunistic Bond.
- In respect of Allianz Global Floating Rate Notes Plus and Allianz US Investment Grade Credit, investment exposure limit on Convertible Bonds is added as detailed in above table to align with the Taiwanese registration requirements.
- In respect of Allianz Clean Planet, Allianz Food Security, Allianz Positive Change and Allianz US Large Cap Value, these Sub-Funds will no longer adhere to the Taiwan restrictions.
- In respect of Allianz AI Income, Allianz Asia Pacific Income, Allianz Best Styles Europe Equity, Allianz Global Floating Rate Notes Plus, Allianz India Equity and Allianz US Investment Grade Credit, “Taiwan Restriction Type 2” (as set out in Annex A to this notice) will be applied to these Sub-Funds for alignment with the latest Taiwanese registration requirements. The current reference to “Taiwan Restriction” in the HK Prospectus will be revised to “Taiwan Restriction Type 1” to differentiate from Taiwan Restriction Type 2.
- To align with the Taiwanese registration requirements, the investment exposure limits on Bonds issued under Rule 144A are enhanced as set out in the above table in respect of Allianz AI Income, Allianz Asia Pacific Income, Allianz Global Floating Rate Notes Plus and Allianz US Investment Grade Credit.

- In respect of Allianz Asia Pacific Income, Allianz Asian Multi Income Plus, Allianz High Dividend Asia Pacific Equity, the investment exposure limits on the investment in China A-Shares and/or China B-Shares and/or PRC Bond markets are clarified as set out in the above table.
- In respect of Allianz Global Floating Rate Notes Plus, the coverage ratio that shall be evaluated by an SRI Rating will be reduced from 80% to 70% of Sub-Fund portfolio as the Sub-Fund's investment in Mortgage-Backed Securities (MBS) are frequently unavailable.
- For the avoidance of doubt, the miscellaneous changes as set out above do not constitute any actual or material change in the investment objectives and strategies currently adopted by the relevant Sub-Funds in practice.

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 Sub-Funds, (ii) result in other changes in the operation and/or manner in which the Sub-Funds are being managed, or (iii) materially prejudice the existing Shareholders' rights or interests. Except for the reduction in current rate of All-in-Fee in respect of Allianz Flexi Asia Bond and Allianz Global Hi-Tech Growth as mentioned above, there will be no change in the fee structure, fees and expenses of the Sub-Funds, nor the costs in managing the Sub-Funds following the implementation of the changes as set out in this notice. The costs and/or expenses incurred in connection with the changes detailed in this notice will be borne by the Management Company.

Shareholders, who are not happy with the aforementioned changes, may redeem or convert their Shares free of Redemption Fee or Conversion Fee by submitting a request to the HK Representative by 5:00 p.m. Hong Kong time on or before [21 September 2026] in accordance with the procedures contained in the HK 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 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.

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

Annex A - Taiwan Restriction Type 2

- Taiwan Restriction Type 2 means that, in respect of a Sub-Fund,
 - (1) the exposure of its open long positions in financial derivative instruments may not exceed 40% of Sub-Fund assets for purposes of efficient portfolio management, unless otherwise exempted by the Taiwan Financial Supervisory Commission (FSC) and explicitly referred to in the Sub-Fund's individual investment restrictions; whereas the total amount of its open short positions in financial derivative instruments may not exceed the total market value of the corresponding securities required to be held by the Sub-Fund for hedging purposes;
 - (2) Investments in securities issued in the PRC's securities markets shall be limited to China A-Shares, China B-Shares, and Debt Securities traded on the China Interbank Bond Market (CIBM), and the total amount invested in such securities, directly or indirectly (including through depositary receipts or similar instruments), shall not exceed 20% of Sub-Fund assets, unless otherwise exempted by the Taiwan Financial Supervisory Commission (FSC) and explicitly referred to in the Sub-Fund's individual investment restrictions;
 - (3) its portfolio shall not have securities of Taiwan Equity and/or Bond Market as its primary investment area, and its investments in securities listed or traded on Taiwan Equity and/or Bond Markets shall not exceed 50% of Sub-Fund assets;
 - (4) its portfolio may not be invested in gold, spot commodities, and real estate;
 - (5) which is classified as an Equity Fund:
 - a) the total amount invested in Equities must be at least 70% of Sub-Fund assets; and
 - b) where the name of the Sub-Fund indicates an investment focus on certain specific objects, areas, or markets, the investment by the Sub-Fund in securities of the relevant objects, areas, or markets must be at least 60% of Sub-Fund assets;
 - (6) which is classified as a Bond Fund:
 - a) the Bond Fund may not invest in Equities or equity-related securities;
 - b) the total amount invested in Convertible Bonds (including corporate bonds with warrants, exchangeable corporate bonds) and/or Contingent Convertible Bonds may not exceed 10% of Sub-Fund assets;
 - c) where the Convertible Bonds (including corporate bonds with warrants, or exchangeable corporate bonds) held by the Sub-Fund are converted, subscribed for, or exchanged into Equities upon the occurrence of the relevant conditions, the Sub-Fund shall adjust its holdings to comply with the above requirements within 1 year;
 - d) Duration must be no less than 1 year;
 - e) the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and Bonds issued under Rule 144A shall not exceed 20% of such Sub-Fund assets;
 - f) if the Bond Fund's investment in Debt Securities of Emerging Markets is at least 60% of Sub-Fund assets, the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and Bonds issued under Rule 144A shall not exceed 40% of such Sub-Fund assets;
 - g) if the Bond Fund is classified as a High Yield Bond Fund:
 - (i) the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 shall be at least 60% of Sub-Fund assets;
 - (ii) the total amount invested in Bonds issued under Rule 144A may not exceed 40% of the Sub-Fund assets;
 - (7) which is classified as a Multi Asset Fund:
 - a) min. 70% of Sub-Fund assets shall be invested in Equities, Debt Securities and other fixed income securities in aggregate;
 - b) the total amount invested in Equities shall be no more than 90% and no less than 10% of Sub-Fund assets;

- c) and the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and Bonds issued under Rule 144A shall not exceed 30% of Sub-Fund assets.