

Date : 6 February 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 28 March 2025 (the "HK Prospectus"), as amended from time to time.**

Dear Shareholder,

Notice is hereby given that the

### EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

(the "**Meeting**") of Allianz Global Investors Fund (the "**Company**") will be held at the registered office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Monday, 9 March 2026 at 2.30 p.m. CET (9.30 p.m. HKT)**.

As the Extraordinary General Meeting of the Company dated 23 January 2026 did not have the necessary quorum to pass resolutions, the second Meeting will be held to deliberate and vote on the following agenda:

### RESOLUTIONS

1. Update of the articles of incorporation of the Company (the "**Articles**") in order to implement the relevant provisions regarding the application of liquidity management tools (LMTs) in compliance with (i) directive 2024/927 of 13 March 2024 amending directive 2009/65/EC (the "**UCITS Directive**") as regards delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment fund, as well as (ii) relevant applicable regulatory requirements and accordingly amend articles 7, 8, 9, 9a, 11, 12a, 12b of the Articles.
2. Update of the Articles in order to include the relevant provisions of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds and accordingly amend articles 5, 7, 8, 9, 11, 12, 12a, 18, 32 of the Articles and article 4 with regards to the corporate object of the Company as follows:

*“Article 4 - Object of the Company*

*The exclusive purpose of the Company is to invest the assets of the Company in transferable securities, money market instruments and other assets as permitted by the Law of 17 December 2010 on Undertakings for Collective Investment as amended from time to time (the “Law”) and, to the extent applicable, the EU Regulation 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds as amended from time to time (the “Money Market Funds Regulation”), in accordance with the principle of risk diversification and with the objective of paying out to shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the subfund.*

*The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by the Law as well as subsequent amendments and, where applicable, the Money Market Funds Regulation.”*

3. Update of the Articles to reflect the amended Luxembourg Law of 10 August 1915 on commercial companies as well as other minor changes and, accordingly amend articles 2, 5, 6, 10, 11, 12a, 12b, 14, 17, 18, 19, 22, 23, 24, 26, 27 of the Articles.

**To review the updated Articles (including a version reflecting the proposed changes made by these resolutions) in English, please visit the website: [hk.allianzgi.com](http://hk.allianzgi.com). Please note that the website has not been reviewed by the SFC.**

### **BACKGROUND TO RESOLUTIONS**

As regards the proposed changes of the Articles to be made with the above resolutions, the Board of Directors of the Company would like to provide the following additional information on the background of these changes:

1. The Board of Directors informs the shareholders of the Company that the ESMA published their final reports on (i) the Draft Regulatory Technical Standards on Liquidity Management Tools (“**LMTs**”) under the AIFMD and UCITS Directive as well as (ii) Guidelines on LMTs of UCITS and open-ended AIFs following the entry into force of directive 2024/927 amending the AIFMD and UCITS Directive with regards in particular to LMTs measures to be implemented by EU investment funds as well as LMTs related requirements (together the “**LMTs Rules**”).

In anticipation to the entry into force of the LMTs Rules, it is considered to update the Company’s Articles by implementing the relevant required provisions on LMTs so as to comply with the LMTs Rules. The Board of Directors has decided to cover the whole catalogue of LMTs permitted under the LMTs Rules in the Articles and make them available to the Company. The Company and the Management Company will then select the applicable LMTs on a subfund-by-subfund basis, considering in all instances the best interest of investors as well as the pursued investment strategy of each subfund, its dealing terms, its liquidity profile, the results of liquidity stress testing, the characteristics of the subfund’s investor base, its distribution policy, its redemption policy and any other relevant operational barriers and complexities that may impact on the feasibility of implementing certain LMTs as well as relevant regulatory requirements. Shareholders will be informed about the details of each LMTs and their selection, activation and calibration for each subfund as described in the HK Prospectus of the Company.

For subfunds authorised by the SFC in Hong Kong, the Management Company will only apply LMTs including (i) side pockets; (ii) suspension of subscriptions, repurchases and redemptions; (iii) redemption gates; and (iv) swing pricing, as will be further described in the HK Prospectus of the Company, unless otherwise separately notified to Hong Kong investors.

2. In light of potential future commercial opportunities, the Board of Directors requests the flexibility to create within the Company subfunds qualifying as money market funds (“**MMF**”), it is also considered to amend the Articles so as to include the relevant provisions of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on MMF. At this time, the Company does not

**Allianz Global Investors Asia Pacific Limited**

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have plans to immediately launch any MMF and any future creation of MMF would be subject to a decision of the Board of Directors.

3. The above-described contemplated amendments would be the opportunity to restate and update the Articles in light of the reform of the amended Luxembourg Law of 10 August 1915 on commercial companies (the “**Companies Law**”) as well as implement any minor amendments that are standard provisions. This includes the deletion of provision referring to the issuance of bearer shares by the Company. Since the entry into force of the Law of 28 July 2014 regarding immobilisation of bearer shares and units (the “**2014 Law**”), all shares have been issued as registered shares. The 2014 Law also provided that bearer shares in issuance at that time needed to be deposited with the Depositary by 18 February 2016. Bearer shares deposited with the Depositary have been converted into registered shares. Bearer shares not deposited by 18 February 2016 have been cancelled and the cash equivalent of such cancelled shares, or, absent such cash equivalent, other assets of equivalent value, were deposited with the Luxembourg *Caisse de consignation*. Given that bearer shares no longer have any practical relevance for the Company, the references to such instruments within the Articles can be removed.

### VOTING

The aforementioned resolutions will require no quorum and will be passed by a majority of two thirds of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote. The majority requirements will be determined with accordance to the outstanding shares on **26 February 2026 midnight CET (27 February 2026 7 a.m. HKT)** (the “**Record Date**”). The voting rights of shareholders shall be determined by the number of shares held at the Record Date.

Each share entitles to one (1) vote and each shareholder may vote in person or by proxy.

### VOTING ARRANGEMENTS

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 Meeting.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent 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 HKT on 3 March 2026**.

A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

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 (if the resolutions are passed) 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](http://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 Hong Kong Representative at 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (telephone: +852 2238 8000).

Yours faithfully,  
The Board of Directors

**Allianz Global Investors Asia Pacific Limited**  
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88 Queensway, Admiralty  
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## 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")

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### PROXY FORM SHAREHOLDER

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**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 3 March 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 <sup>1), 2)</sup> \_\_\_\_\_ or  
failing her / him, the Chairman of the Meeting or any employee of the notary Me Martine Schaeffer (with full power of substitution) as my / our proxy to vote for me / us on my / our behalf at the

**EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS to be held on  
Monday, 9 March 2026 at 2.30 p.m. CET (9.30 p.m. HKT) (the "MEETING")**

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 below<sup>3</sup>).

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

Resolution		for	against	abstain
(1)	Update of the articles of incorporation of the Company (the "Articles") in order to implement the relevant provisions regarding the application of liquidity management tools (LMTs) in compliance with (i) directive 2024/927 of 13 March 2024 amending directive 2009/65/EC (the "UCITS Directive") as regards delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment fund, as well as (ii) relevant applicable regulatory requirements and accordingly amend articles 7, 8, 9, 9a, 11, 12a, 12b of the Articles.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(2)	Update of the Articles in order to include the relevant provisions of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds and accordingly amend articles 5, 7, 8, 9, 11 12, 12a, 18, 32 of the Articles and article 4 with regards to the corporate object of the Company as follows:  <i>"Article 4 - Object of the Company The exclusive purpose of the Company is to invest the assets of the Company in transferable securities, money market instruments and other assets as permitted by the Law of 17 December 2010 on Undertakings for Collective Investment as amended from time to time (the "Law") and, to the extent applicable, the EU Regulation 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds as amended from time to time (the "Money Market Funds Regulation"), in accordance with the principle of risk diversification and with the objective of paying out to shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the subfund. The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by the Law as well as subsequent amendments and, where applicable, the Money Market Funds Regulation."</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3)	Update of the Articles to reflect the amended Luxembourg Law of 10 August 1915 on commercial companies as well as other minor changes and, accordingly amend articles 2, 5, 6, 10, 11, 12a, 12b, 14, 17, 18, 19, 22, 23, 24, 26, 27 of the Articles.	<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) <sup>4), 5)</sup> \_\_\_\_\_ 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.