

Date: 6 August 2025

# ALLIANZ GLOBAL INVESTORS CHOICE FUND (the “Trust”)

## Notice to Unitholders

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.

We accept responsibility for the accuracy of the information contained in this document and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief, there are no other facts the omission of which would make any statement misleading.

Unless otherwise specified, capitalised terms used in this document shall have the same meaning as capitalised terms used in the Trust’s prospectus dated June 2025 (the “Prospectus”).

Dear Unitholders,

Updates in relation to the annual reports of the Trust for the year ended 30 September 2024 (the “2024 Annual Report”)

We refer to the notice dated 28 January 2025 in relation to the 2024 Annual Report.

We are writing to inform you that the following disclosures in relation to Allianz Choice RMB Money Market Fund (the “Relevant Sub-Fund”) were incorrectly stated in the 2024 Annual Report:

1. In the section headed “(a) Performance of the Sub-Funds of Allianz Global Investors Choice Fund”, on page 22 of the 2024 Annual Report:
  - (a) the figure for the total net asset value (“NAV”) of Ordinary Class (HKD) as at 30 September 2024 should be “133,452” (in RMB’000) (instead of “9”);
  - (b) the figure for the total NAV of Ordinary Class C (RMB) as at 30 September 2024 should be “9” (in RMB’000) (instead of “133,452”);
  - (c) the currency of denomination of the NAV per Unit of Ordinary Class C (RMB) as at 30 September 2024 should be RMB instead of HKD; and

(d) the date of commencement of Ordinary Class C (RMB) should be 20 November 2023 instead of 17 November 2023;

2. In Note 11 of the section headed "NOTES TO THE FINANCIAL STATEMENTS", on page 252 of the 2024 Annual Report:-

- (a) the NAV per Unit for Ordinary Class C should be stated as "-" instead of HKD10.16; and
- (b) the reference to "Ordinary Class (RMB)" should be "Ordinary Class C (RMB)" instead. For the avoidance of doubt, the NAV per Unit of such class of Units (i.e. RMB10.16) is correct.

The 2024 Annual Report prepared by the Trustee included the abovementioned inaccurate information, which was due to inadvertent human oversight. Such inaccurate information only appeared in the 2024 Annual Report but not in any other documents or materials made available to Hong Kong investors. There was no impact to the Unit prices, the NAV and/or the normal operations of the Relevant Sub-Fund as a result of the inaccurate information of the Relevant Sub-Fund in the 2024 Annual Report.

Upon identification of the above issue, the Trustee issued an addendum to the 2024 Annual Report containing the correct information in relation to the Relevant Sub-Fund (the "Addendum"). Hard copies of the 2024 Annual Report, with the Addendum appended, are available at the Manager's office upon request during normal office hours at office, and the soft copy of the same is available on the Manager's website ([hk.allianzgi.com](http://hk.allianzgi.com)<sup>1</sup>).

Remedial measures and improved procedures have been put in place by the Trustee to prevent reoccurrence of similar incidents.

Please accept our apologies for any inconvenience caused.

If you have any questions about the content of this notice or your investment, please contact us (Investment Hotline: +852 2238 8238) or your financial advisor.

Yours sincerely  
For and on behalf of  
Allianz Global Investors Asia Pacific Limited

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<sup>1</sup> This website has not been reviewed by the SFC.