

Date: 16 March 2026

# 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 March 2026 (the “Prospectus”).

Dear Unitholders,

Updates in relation to the annual reports of the Trust for the year ended 30 September 2025 (the “2025 Annual Report”)

We refer to the notice dated 30 January 2026 in relation to the 2025 Annual Report.

We are writing to inform you that the fund expense ratios (“FER”)<sup>1</sup> of the Classes of Units of Allianz Choice Balanced Fund, Allianz Choice Capital Stable Fund, Allianz Choice Growth Fund, and Allianz Choice Stable Growth Fund (collectively, the “Relevant Sub-Funds”) were incorrectly stated in the 2025 Annual Report.

The FER of the Relevant Sub-Funds were understated in the 2025 Annual Report due to inadvertent human oversight by the financial reporting team (the “FR Team”) of the administrator of the Trust (the “Administrator”), HSBC Institutional Trust Services (Asia) Limited. Other than the FER of the Relevant Sub-Funds, the FER of the remaining Sub-Funds of the Trust were correctly stated in the 2025 Annual Report.

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<sup>1</sup> The FER of each Class of Units of the Sub-Funds are disclosed under sub-section headed “(f) Transaction cost and fund expense ratio (“FER”)” in the section headed “Investment report (Unaudited)” of the 2025 Annual Report.

The incorrect FER of the Relevant Sub-Funds only appeared in the 2025 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-Funds as a result of the incorrect FER of the Relevant Sub-Funds in the 2025 Annual Report.

For your easy reference, please refer to the Appendix to this notice setting out the FER of the Relevant Sub-Funds as disclosed in the 2025 Annual Report and the revised FER as reflected in the Addendum.

Further, reference to "31 September 2025" in the last sentence of Note 8(f) of the section headed "NOTES TO THE FINANCIAL STATEMENTS" (on page 233 of the 2025 Annual Report) should be "30 September 2025" instead.

Upon identification of the above issues, an addendum to the 2025 Annual Report containing the correct information (the "Addendum") has been issued. Hard copies of the 2025 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>2</sup>).

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

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>2</sup> This website has not been reviewed by the SFC.

## Appendix

## FER as disclosed in the 2025 Annual Report and the Addendum

Relevant Sub-Funds	Class of Units	FER for the year ended 30 September 2025 (as disclosed in the 2025 Annual Report)	Revised FER for the year ended 30 September 2025 (as disclosed in the Addendum)
Allianz Choice Balanced Fund	Ordinary Class – A	0.48655%	0.58072%
	Ordinary Class – B	0.71105%	0.80522%
	Ordinary Class – C	1.56118%	1.65535%
	Ordinary Class – I	0.03830%	0.13247%
	Administration Class – A	0.94043%	1.03460%
Allianz Choice Capital Stable Fund	Ordinary Class – A	0.49870%	0.57744%
	Ordinary Class – B	0.68322%	0.76196%
	Ordinary Class – C	1.58249%	1.66123%
	Ordinary Class – I	0.05626%	0.13500%
	Administration Class – A	0.97436%	1.05310%
Allianz Choice Growth Fund	Ordinary Class – A	0.48565%	0.58815%
	Ordinary Class – B	0.70384%	0.80634%
	Ordinary Class – C	1.60712%	1.70962%
	Ordinary Class – I	0.04049%	0.14299%
	Administration Class – A	0.93963%	1.04213%
Allianz Choice Stable Growth Fund	Ordinary Class – A	0.49350%	0.57901%
	Ordinary Class – C	1.58562%	1.67113%
	Ordinary Class – I	0.04436%	0.12987%
	Administration Class – A	0.96037%	1.04588%