

NOVEMBER 2024

Allianz Global Investors Choice Fund Update

Swing Pricing - Current Swing Pricing Factors

Fund Name	Normal Markets	Distressed Markets
Allianz Choice Global Fixed Income Fund	0.1 %	0.2 %

Please note that under certain exceptional circumstances, SPF can be increased to the max limit indicated in the prospectus (3%).

Source: Allianz Global Investors as at 28 November 2024

The material is not a marketing material but for information purposes only. It is not an offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein.

Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this material but should seek independent professional advice. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the offering documents for further details, including the risk factors, before investing. This material and website have not been reviewed by the Securities and Futures Commission of Hong Kong.

Issuer: Hong Kong – Allianz Global Investors Asia Pacific Limited