

August 2025

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 30 June 2025

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