

September 2026

Allianz Global Investors

Choice Fund Update

Swing Pricing - Current Swing Pricing Factors

Fund Name	Normal Markets	Distressed Markets
Allianz Choice Global Fixed Income Fund	0.15 %	0.3 %

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 31 August 2026

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