

26 August 2025

Notice to Shareholders of Allianz International Investment Funds (the “**Company**”)

Dear Shareholder

Notification of changes to the prospectus of the Company (the “Prospectus”)

As the Authorised Corporate Director (“ACD”) of the Company, we are hereby giving notice of the following changes to the Prospectus:

- Allianz International Investment Funds - Allianz Fixed Income Macro Fund
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- The Prospectus and the Instrument of Incorporation has been amended to reflect the completion of the termination of this Fund which was authorised by the FCA on 20 June 2024. A copy of the termination accounts was published on the website on 21st August 2025.

These changes are in the Prospectus effective from 26 August 2025. They have been classified as Notifiable in accordance with the Financial Conduct Authority’s Collective Investment Schemes Sourcebook. According to regulations, FCA approval is not required for these changes. The Depositary has been informed of these changes.

You are not required to take any action in relation to the changes outlined in this notification. However, if there is anything in this document which you do not understand or if you are in doubt as to what action you should take (if any), you should consult your professional financial adviser.

Yours faithfully,

Allianz Global Investors UK Limited
Authorised Corporate Director of Allianz International Investment Funds