

KEY INFORMATION DOCUMENT

PURPOSE - This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Allianz GEM Equity High Dividend Share Class CT (EUR)



ISIN LU0293313671

WKN A0MPEU

PRODUCT

Allianz GEM Equity High Dividend (the "Sub-Fund") is a sub-fund of Allianz Global Investors Fund which is established as a Luxembourg domiciled SICAV and managed by Allianz Global Investors GmbH, part of group Allianz Global Investors. This Sub-Fund as well as this key information document are authorised and regulated by Commission de Surveillance du Secteur Financier in Luxembourg (www.cssf.lu).

Allianz Global Investors GmbH, is a German capital management company which is supervised by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

For more information on this Sub-Fund, please refer to <https://regulatory.allianzgi.com> or call +352 463 463 1.

This key information document is accurate as at 11.05.2026.

WHAT IS THIS PRODUCT?

TYPE

This Sub-Fund is a UCITS according to European Directive 2009/65/EC.

TERM

The Sub-Fund has been set-up for an indefinite period of time. In accordance with the Sub-Fund's rules, the assets belonging to the Sub-Fund are owned jointly by the Sub-Fund's shareholders. A general meeting of the Sub-Fund's shareholders may terminate the Sub-Fund's management according to the Sub-Fund's rules. In this case, the Sub-Fund's appointed depository will either entrust the Sub-Fund's management to another management company or the Sub-Fund's appointed depository will liquidate the Sub-Fund and distribute the proceeds to the Sub-Fund's shareholders.

OBJECTIVES

Long-term capital growth by investing in global Emerging Equity Markets with a focus on Equities which will result in a portfolio of investments with a potential dividend yield above the market average when the portfolio is considered as a whole.

Min. 70% of Sub-Fund assets are invested in Equities of Emerging Markets or of countries which are constituents of the MSCI Emerging Market Index as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 20% of Sub-Fund assets may be invested into the China A-Shares market. Max. 25% of Sub-Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 15% of Sub-Fund assets may be invested in convertible bonds, thereof max. 10% of Sub-Fund assets may be invested in

contingent convertible bonds. Max. 10% of Sub-Fund assets may be invested in target funds (UCITS and/or UCI). All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures. We follow an active management approach with the aim to outperform the Benchmark. Although our deviation from the investment universe, weightings and risk characteristics of the Benchmark is likely to be material in our own discretion, the majority of the Sub-Fund's investments (excluding derivatives) may consist of components of the Benchmark.

Benchmark: MSCI Emerging Markets Total Return Net (in EUR).

You may redeem shares of the Sub-Fund usually on each business day.

We reinvest the income into the Sub-Fund.

Depository: State Street Bank International GmbH - Luxembourg Branch

For more information (e.g. Prospectus, Annual reports etc.), please see "OTHER RELEVANT INFORMATION".

INTENDED RETAIL INVESTOR

This Share Class is aimed at investors with basic knowledge and/or experience of financial products. Prospective investors should be capable of bearing a financial loss and should not attach any importance to capital protection.

	If you exit after 1 year	If you exit after 5 years
Total costs	819 EUR	2,989 EUR
Annual cost impact (*)	8.2 %	4.5 % each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 9.8 % before costs and 5.4 % after costs.

COMPOSITION OF COSTS

One-off costs upon entry or exit

		If you exit after 1 year:
Entry costs	5.00 % of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the Sub-Fund will inform you of the actual charge.	493 EUR
Exit costs	We do not charge an exit fee for this Sub-Fund, but the person selling you the Sub-Fund may do so.	0 EUR

Ongoing costs

Management fees and other administrative or operating costs	3.06 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	290 EUR
Transaction costs	0.37 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Sub-Fund. The actual amount will vary depending on how much we buy and sell.	37 EUR

Incidental costs taken under specific conditions

Performance fees	There is no performance fee for this Sub-Fund.	0 EUR
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HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 5 years

Due to its investment strategy, the Sub-Fund's value may vary considerably over the short time. You should therefore stay invested for at least 5 years to profit from gains on the longer term. If you disinvest earlier, there is a higher risk that you might get back only poor returns, or not even the sum you invested. The Sub-Fund is open-ended which means you can redeem money back at every NAV calculation and without having to pay penalties. If applicable to your Sub-Fund you will pay the exit fees only.

However, the Company may suspend the issue and redemption of shares if exceptional circumstances make this appear

necessary in the interests of investors, or restrict redemptions if investors' redemption requests reach a predetermined threshold above which redemption requests can no longer be executed in the interests of investors as a whole. In order to manage liquidity risks, the Company may use procedures whereby the costs incurred by subscriptions or redemptions (e.g., transaction costs) are allocated to investors on a cost-allocation basis, thereby reducing the risk of dilution for the investors remaining in the sub-fund. The Company may spin off illiquid investments in the sub-fund portfolio in the interests of investors. The detailed redemption procedure for shares of the Sub-Fund is described in the prospectus.

HOW CAN I COMPLAIN?

Please contact the complaint management team using the details below. They will oversee the processing of the complaint by the different lines of business involved until its resolution and will ensure that potential conflicts of interest are identified and handled appropriately.

Allianz Global Investors GmbH, Compliance, Bockenheimer Landstrasse 42-44, D-60323 Frankfurt am Main, Germany

Phone number: +49 69 24431 140

Website: <https://regulatory.allianzgi.com/en/investors-rights>

Email address: investorrightsandcomplaints@allianzgi.com

OTHER RELEVANT INFORMATION

Pre-Contractual/Website Disclosure SFDR Information can be found using the link <https://regulatory.allianzgi.com/en/sfdr>

This Sub-Fund is a financial product that does not promote environmentally or social aspects or has sustainable investments as objective but only discloses how sustainability risks are considered in the investment process (Art. 6 SFDR).

The Sub-Fund is subject to tax laws and regulations in Luxembourg, and this might have an impact on your personal tax position. For further advice please contact your tax advisor. You may switch into shares of another sub-fund of this SICAV which might trigger entry charges. The assets of each sub-fund are segregated from other sub-funds of this SICAV. The Prospectus and the reports refer to all sub-funds of this SICAV. Allianz Global Investors GmbH may be held liable solely based on any statement contained in this document that is misleading,

inaccurate or inconsistent with the relevant parts of the Prospectus for the Sub-Fund.

For further details on the Sub-Fund go to the regulatory website: <https://regulatory.allianzgi.com>, select your country, fund and look at regulatory information or documents provided where you can find:

- Share prices, remuneration policy, regulatory documents including the Prospectus, Annual report in English and selected languages. Also available free of charge from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg, Luxembourg.
- Past performances up to 10 years and performance scenarios
- Latest version of the Sub-Fund's Key Information Document.