

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Allianz Global Investors Fund - Allianz Treasury Short Term Plus Euro Share Class A (EUR)



Managed by Allianz Global Investors GmbH, part of
Allianz Global Investors

ISIN: LU0178431259
WKN: 592694

Objectives and Investment Policy

Long-term capital growth above the average-term return in Euro (EUR) terms by investing in Debt Securities with Euro Exposure of Eurozone Bond Markets in accordance with E/S characteristics.

Sub-Fund assets are invested in accordance with E/S characteristics. Min. 51% of Sub-Fund assets are invested in bonds of the Eurozone Bond Markets as described in the investment objective. Min. 51% of Sub-Fund assets are denominated in EUR. Max. 49% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 10% of Sub-Fund assets may be invested in High-Yield bonds (excluding ABS/MBS) bearing a typically higher risk and higher potential of gains. 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. Max. 10% of Sub-Fund assets may be invested in ABS and/or MBS with a rating of at least BBB-. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Max. 100% Sub-Fund assets may be invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds and/or held in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight on a temporary basis for liquidity management and/or defensive purposes. Max. 10% non-EUR Currency Exposure. Duration should be up to 1 year.

The Sub-Fund promotes environmental and social characteristics (E/S characteristics) with simultaneous application of certain minimum exclusion criteria for direct investments. Sub-Fund's pre-contractual template describes all relevant information about the E/S characteristics' scope, details, and requirements and applied exclusion criteria.

Min. 70% of Sub-Fund's portfolio shall be evaluated by an

internal score. The score starts at 0 (lowest) and ends at 4 (highest). The basis for the calculation of the 70% threshold is the Sub-Fund's net asset value except instruments that are not scored by nature, e.g., cash and deposits. The score is based on environmental, social, governance and business behaviour factors (business behaviour does not apply to sovereign issuers) and represents an internal assessment assigned to a corporate or sovereign issuer by us. With respect to scored issuers, only securities of an issuer with an internal score of 1 or more will be acquired. Min. 5.00% of Sub-Fund assets will be invested in Sustainable Investments. The minimum percentage of investments that are aligned with the EU Taxonomy is 0.01%.

We follow an active management approach with the aim to outperform the Benchmark. In selecting and weighting the Fund's assets we do not replicate or reproduce the Benchmark. Sub-Fund assets therefore deviate significantly from the Benchmark.

Benchmark: EURIBOR 3-Month (in EUR).

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

Allianz Global Investors GmbH reserves the right to restrict the redemption of shares under certain circumstances (e.g., increased redemption requests) or to suspend the redemption of shares in exceptional circumstances.

We usually distribute the income of the Fund on a yearly basis.

Recommended Holding Period: 1 Years

Derivatives may be used to offset exposure to price fluctuations (hedging), to take advantage of price differences between two or more markets (arbitrage) or to multiply gains although it may also multiply losses (leverage).

Risk and Reward Profile

← Typically lower rewards
← Typically lower risk

Typically higher rewards →
Typically higher risk →



This risk and reward indicator is based on past performance data. It may not be a reliable indication of the future risk profile of the Fund.

The categorisation of the Fund is not guaranteed and may change in the future.

Even the lowest category 1 does not mean a risk-free investment.

Why is the Fund in this category?

Funds of category 2 have shown in the past a low volatility. The volatility describes how much the value of the Fund went up and down in the past. The units of a Fund of category 2 might be subject to low price fluctuations based on historical volatilities.

The following material risks are not fully captured by the risk and reward indicator:

We may invest directly or indirectly a significant portion of the Fund into bonds or money markets instruments. Issuers of these may fall into insolvency or suffer economic problems, in which case the interest on and/or capital of these assets may not be completely paid and/or the price of the assets may drop.

Charges

These charges are used to pay the costs of running the Fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

One-off charges deducted before or after you invest

Entry Charge	2.00%
Exit Charge	0.00%

This is the maximum charge that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.

Charges taken from the Fund over a year

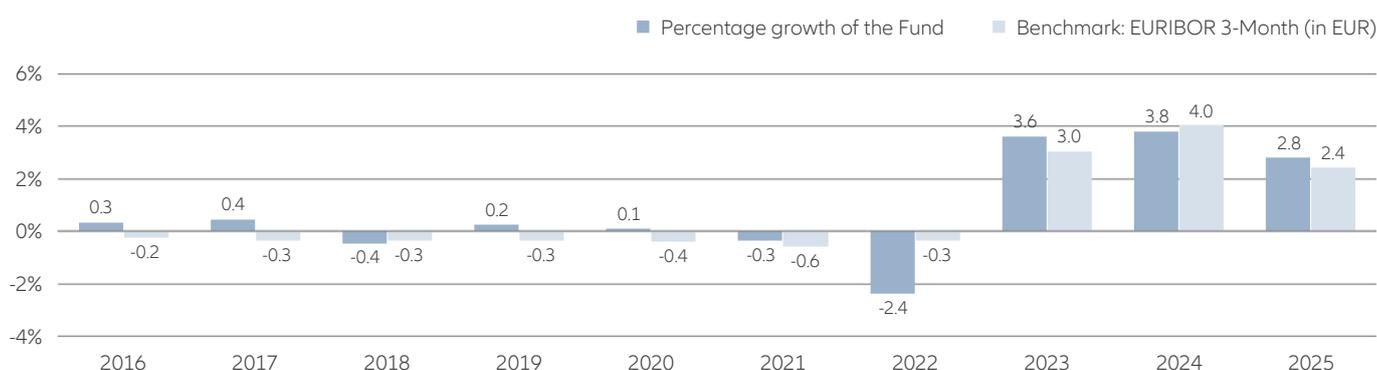
Ongoing Charges	0.45%
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find actual entry and exit charges from your financial adviser.

The ongoing charges shown are based on the Fund's last financial year ending 30.09.2025. It may vary from year to year. It does not include transaction costs incurred when we buy or sell assets for the Fund.

You will find more details about the calculation of the charges by checking the respective part of the Prospectus.

Past Performance



Past performance is not a reliable guide to future performance.

The Fund's performance is not related to the Benchmark's performance since we do not replicate or reproduce the Benchmark.

The past performance shown here takes account of all charges

and costs with the exception of the entry, switching and exit charge.

The Fund was launched in 2003. This share class was launched in 26.05.2011.

The performance of the Fund is calculated in EUR.

Practical Information

Depository: State Street Bank International GmbH - Luxembourg Branch

This Sub-Fund is a financial product which promotes, amongst other characteristics, environmental or social characteristics, provided that the companies in which the investments are made follow good governance practices, and which subsequently discloses the relevant information (Art. 8 SFDR).

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

You may obtain free of charge the Prospectus, the latest annual and semi-annual reports in English, French, Spanish and German from Allianz Global Investors GmbH, Luxembourg Branch, 6A, route de Trèves, L-2633 Senningerberg or at <https://regulatory.allianzgi.com>.

The unit prices as well as further information on the Fund (including other shareclasses of the Fund) are available online at <https://regulatory.allianzgi.com>.

Information on the current remuneration policy, including a description of the calculation methods for remuneration and benefits awarded to certain groups of employees, and details of the persons responsible for awarding such allocations, is

available at <https://regulatory.allianzgi.com> and as a paper copy upon request, without charge.

The Fund is subject to tax laws and regulations in Luxembourg. This might have an impact on your personal tax position. For further details, please speak to your tax advisor.

Allianz Global Investors GmbH may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

The Fund is a sub-fund of Allianz Global Investors Fund (the "umbrella fund"). You may switch into shares of another sub-fund of the umbrella fund. The entry charge applies for the switch. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. The prospectus and the reports refer to all sub-funds of the umbrella fund.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier. Allianz Global Investors GmbH is authorised in Germany and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

The key investor information is accurate as at 16.02.2026.