

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Notice to the Shareholders

The Board of Directors of Allianz Global Investors Fund (SICAV) announces that on 28 July 2017 the following sub-funds have been merged as follows:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate *
Allianz Global Investors Fund – Allianz Flexible Bond Strategy			Allianz Global Investors Fund – Allianz Global Multi-Asset Credit			
Share Classes	ISIN/German Securities no.	Share Price (as of 28 July 2017)	Share Classes	ISIN/German Securities no.	Share Price (as of 28 July 2017)	
AT (H2-CZK)	LU1288334557/A14Z24	CZK 2,930.66	AT (H2-CZK)	LU1597343745/A2DQA2	CZK 2,999.01	0.977208
A (EUR)	LU0639172146 /A1JB1X	EUR 97.43	A (H2-EUR)	LU1480268660/A2ARH3	EUR 102.09	0.954389
AT (H-CHF)	LU1114985127 /A12CB7	CHF 95.21	PT (H2-CHF)	LU1597344396/ A2DQA6	CHF 1,000.93	0.095121
AT (EUR)	LU0639172575 /A1JB1Y	EUR 97.31	AT (H2-EUR)	LU1480269049/A2ARH6	EUR 101.65	0.957331
C (EUR)	LU0639172732/A1JB1Z	EUR 95.23	C (H2-EUR)	LU1597343828/A2DQA3	EUR 100.49	0.947716
CT (EUR)	LU0639172906/A1JB10	EUR 104.78	CT (H2-EUR)	LU1480270641/ A2ARIM	EUR 101.18	1.035588
FT (EUR)	LU1317421854/A143BC	EUR 996.68	FT (H2-EUR)	LU1597344040/A2DQA4	EUR 1,000.00	0.996680
I (EUR)	LU0639173110/A1JB11	EUR 937.65	I (H2-EUR)	LU1597344123/A2DQA5	EUR 1,001.59	0.936160
IT (EUR)	LU0639173383/A1JB12	EUR 1,088.74	IT (H2-EUR)	LU1480269718/A2ARIC	EUR 1,022.50	1.064785
P (EUR)	LU1015032599/A1XBZA	EUR 948.42	P (H2-EUR)	LU1480270054/A2ARJF	EUR 1,019.94	0.929878
PT (H2-CHF)	LU1250163596/A14VJ5	CHF 969.70	PT (H2-CHF)	LU1597344396/A2DQA6	CHF 1,000.93	0.968803
PT (EUR)	LU1250163240/A14VJ1	EUR 978.96	P (H2-EUR)	LU1480270054/A2ARJF	EUR 1,019.94	0.959815
PT (USD)	LU1250163323/A14VJ4	USD 1,028.21	PT (USD)	LU1597344479/A2DQA7	USD 1,002.43	1.025713
WT (EUR)	LU0815943179/A1J2P9	EUR 1,050.50	WT (H2-EUR)	LU1504570760/A2AS6G	EUR 1,019.68	1.030233

*Example: The Shareholder receives for one AT (H2-CZK) share in the Merging Sub-Fund 0.977208 AT (H2-CZK) shares of the Receiving Sub-Fund.

As a result of the merger the Sub-Fund Allianz Global Investors Fund – Allianz Flexible Bond Strategy has been liquidated.

Senningerberg, August 2017

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