

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

**Shareholder Notification**

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice that the issuance of shares of the Sub-Fund Allianz Global Investors Fund - Allianz Emerging Markets Bond Extra 2020 (hereinafter the "Sub-Fund") of the Company will be suspended after the Dealing Day 20 November 2017.

This relates to the following share classes:

Share Class	ISIN	WKN
A (H2-USD)	LU1143102710	A12FGQ
A (EUR)	LU1113941998	A12CB9
I (EUR)	LU1167515003	A12HWZ
P (EUR)	LU1158111697	A12GVM

Subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent until 07:00 a.m. CET on 20 November 2017 will be executed and settled at the subscription price of 20 November 2017.

Subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent after 07:00 a.m. CET on 20 November 2017 will be rejected until further notice.

Applications for redemption and conversion of shares of the Sub-Fund remain unaffected and will continue to be accepted.

The prospectus dated October 2017 is accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company in Frankfurt/Main, and the Information Agents of the Company in each jurisdiction in which subfunds of the Company are registered for public distribution.

Senningerberg, November 2017

By order of the Board of Directors

Allianz Global Investors GmbH