

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

Subsequent to the shareholder notification published in February 2018 the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice of the following changes, which will become effective on 13 April 2018:

| Name of the Sub-Fund | Renaming of Share Classes | | | | | |
|---------------------------|---------------------------------|------------------------|----------------------|------------------------------------|------------------------|---|
| | Share Class | Sales Charge (maximum) | All-in-Fee (maximum) | Share Class | Sales Charge (maximum) | All-in-Fee (maximum) |
| Allianz Structured Return | IT (USD) (ISIN LU1529949155) | 2.00 % | 0.20 % p.a. | WT (H2-USD) (LU1529949155) | – | An All-in-Fee of maximum 0.40 % p.a. may levied as of 15 May 2018. The Management Company has discretion to levy a lower fee. ^{*)} |
| | RT (USD) (ISIN LU1677198720) | – | 0.30 % p.a. | RT (H2-USD) (ISIN LU1677198720) | – | |

^{*)} Shareholders, who do not approve such change, may redeem their shares free of redemption or conversion charges until 14 May 2018.

The prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank Luxembourg S.C.A. in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, April 2018

By order of the Board of Directors
Allianz Global Investors GmbH