

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 Structured Alpha 250 (hereinafter the "Sub-Fund") of the Company will be suspended after the Dealing Day 17 December 2018.

This relates to the following share classes of the Sub-Fund:

| Share Class | ISIN         | WKN    |
|-------------|--------------|--------|
| I3 (EUR)    | LU1366192505 | A2AES2 |
| IT3 (EUR)   | LU1480530143 | A2AQL  |
| P10 (EUR)   | LU1527140179 | A2DG67 |
| P14 (EUR)   | LU1366192760 | A2AES3 |
| P3 (EUR)    | LU1366192927 | A2AES4 |
| R (EUR)     | LU1677198563 | A2DW0U |
| RT (EUR)    | LU1377965899 | A2AFQJ |

Subscription applications for all 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 6:00 p.m. CET on 17 December 2018 will be executed and settled at the subscription price of 18 December 2018.

Subscription applications for all 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 6:00 p.m. CET on 17 December 2018 will be rejected until further notice.

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

The prospectus dated October 2018 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 Sub-Funds of the Company are registered for public distribution.

Senningerberg, December 2018

By order of the Board of Directors

Allianz Global Investors GmbH