

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