

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

Notice to the Shareholders

The Board of Directors of Allianz Global Investors Fund (SICAV) announces that on 7 June 2018 the following sub-funds have been merged as follows:

Fund Name	Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate ¹⁾
	Allianz Global Investors Fund - Allianz Emerging Markets Bond Extra 2018			Allianz Global Investors Fund - Allianz Global Multi-Asset Credit			
Share Classes	Share Class	ISIN / German security no.	Share Price (as of 7 June 2018)	Share Class	ISIN / German security no.	Share Price (as of 7 June 2018)	
	A (H2-USD)	LU1043526265 / A1XFEX	USD 9.58	A (USD)	LU1480268405 / A2ARH1	USD 9.93	0.964336
	A (EUR)	LU1019964680 / A1XCBQ	EUR 90.73	A (H2-EUR)	LU1480268660 / A2ARH3	EUR 97.84	0.927300
	AT (EUR)	LU1019964920 / A1XCBR	EUR 104.76	AT (H2-EUR)	LU1480269049 / A2ARH6	EUR 99.77	1.050040
	I (EUR)	LU1019965737 / A1XCBU	EUR 918.52	I (H2-EUR)	LU1597344123 / A2DQA5	EUR 979.52	0.937731
	P (EUR)	LU1019965141 / A1XCBS	EUR 916.90	P (H2-EUR)	LU1480270054 / A2ARJF	EUR 977.57	0.937934

¹⁾ Example: The Shareholder receives for one A (H2-USD) share in the Merging Sub-Fund 0.964336 A (USD) shares of the Receiving Sub-Fund.

As a result of the merger the sub-fund Allianz Global Investors Fund – Allianz Emerging Markets Bond Extra 2018 has been dissolved and will be removed from the prospectus at the next opportunity.

Senningerberg, June 2018

By order of the Board of Directors
Allianz Global Investors GmbH