

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

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz US Small Cap Equity	A (USD)	LU1061710098	A112KL
		AT (USD)	LU1061710254	A112KN
		IT (USD)	LU1061710841	A112KU
		IT2 (USD)	LU1516271969	A2DGDT

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Fund Allianz Global Investors Fund – Allianz US Small Cap Equity (the "Sub-Fund") with effect from 24 July 2019. As result of low assets under management, the Sub-Fund will no longer be capable to properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

Subscription applications for Shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 17 July 2019 will be executed. Subscription applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

Redemption applications for Shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 19 July 2019 will be executed. Redemption applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company Allianz Global Investors GmbH, acting through its Luxembourg Branch.

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, July 2019

By order of the Board of Directors
Allianz Global Investors GmbH