

## **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 informs that State Street Bank Luxembourg S.C.A., acting as Depositary as well as Fund Accounting, NAV-Calculation, Registrar and Transfer Agent to the Company will merge into State Street Bank International GmbH, Luxembourg Branch on or around 4 November 2019.

State Street Bank International GmbH will, as legal successor of State Street Bank Luxembourg S.C.A., continue to act as Depositary as well as Fund Accounting, NAV-Calculation, Registrar and Transfer Agent to the Company through its Luxembourg Branch. As a result of the universal legal succession of all rights and obligations of the merger, State Street Bank International GmbH, Luxembourg Branch will assume the same duties and responsibilities as State Street Bank Luxembourg S.C.A.

Both State Street Bank Luxembourg S.C.A. and State Street Bank International GmbH are members of the State Street group of companies. All the functions and operations which are in place for the Company and performed by State Street Bank Luxembourg S.C.A. will be unaffected by the restructuring. There will be no change of address or contact details of the depositary and central administration agent.

There will not be any cost increase to shareholders associated with the before mentioned merger.

The updated prospectus, at its entry into force, 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, October 2019

By order of the Board of Directors

Allianz Global Investors GmbH