

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
6A, 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) (the "Company") hereby gives notice that on 12 September 2019 the following Sub-Fund of the Company has been merged as follows:

ISIN	German Securities no.	Sub-Fund / Fund name	Share Class / Unit Class	Status	Conversion Rate *	Share / Unit Price (as of 12 September 2019)
LU1089089475	A117V0	Allianz Global Investors Fund - Allianz Laufzeitfonds Extra 2019	A (EUR)	Merging Sub-Fund	0.904184	EUR 95.30
LU1910776522	A2N9FV	VermögensManagement RentenStars	A2 (EUR)	Receiving Fund	-	EUR 105.40

*Example: The Shareholder receives for one A (EUR) share in the Merging Sub-Fund 0.904184 A2 (EUR) shares of the Receiving Fund.

As a result of the merger the Sub-Fund Allianz Global Investors Fund – Allianz Laufzeitfonds Extra 2019 has been liquidated.

Senningerberg, September 2019

By order of the Board of Directors

Allianz Global Investors GmbH