

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 Dynamic Asian Investment Grade Bond	A (H2-EUR)	LU1381296240	A2AF4Z
		P10 (H2-EUR)	LU1522996484	A2DGWV
		W (H2-SGD)	LU1677193762	A2DWZ6
		W (H-EUR)	LU1670756144	A2DWTD
		W (USD)	LU1670756904	A2DWTK
		WT (H2-EUR)	LU1692971697	A2DYEh

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Fund Allianz Global Investors Fund – Allianz Dynamic Asian Investment Grade Bond (the "Sub-Fund") with effect from 4 May 2020. 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 24 April 2020 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 28 April 2020 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 International GmbH Luxembourg Branch 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, April 2020

By order of the Board of Directors
Allianz Global Investors GmbH