

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 gives notice that Sub-Funds Allianz Global Investors Fund - Allianz Discovery Europe Opportunities and Allianz Global Investors Fund - Allianz Discovery Europe Strategy (the "Sub-Funds") have been liquidated with effect from 10 December 2020.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Discovery Europe Strategy	A13 (EUR)	LU0384022694	A0Q83F	107.82
		AT13 (EUR)	LU1158111267	A12GVG	96.08
		AT13 (H2-CZK)	LU1807155764	A2JKXW	2,929.11
		AT13 (H2-SEK)	LU1304666214	A141XS	883.85
		I13 (EUR)	LU0384030010	A0Q835	1,124.00
		IT13 (EUR)	LU1304666305	A141XR	908.88
		IT13 (H2-SEK)	LU1061992050	A112MP	10,046.27
		P13 (EUR)	LU0384033972	A0Q84H	1,057.49
		PT13 (H2-CHF)	LU1048421868	A1XF1N	95.38
		RT13 (EUR)	LU1173935856	A14MUK	98.32
		WT (EUR)	LU0896827978	A1JGB9	950.14

All Shareholders have been completely paid out. Consequently, a transfer of liquidation proceeds to the *Caisse de Consignation* was not required as of liquidation date.

The liquidation procedures for the Sub-Funds are consequently closed.

Senningerberg, December 2020

On behalf of the Board of Directors

Allianz Global Investors GmbH