

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 of the resuming of the issuance of shares of the following share class of the sub-fund **Allianz Global Investors Fund - Allianz Euroland Equity Growth**:

Share Class	ISIN	WKN
W (EUR)	LU0256884577	A0KDNM

The issuance of shares of share class W (EUR) (LU0256884577/A0KDNM) in the aforementioned sub-fund shall be resumed as from Dealing Day 6 January 2020 until 31 January 2020.

Subscription applications for shares of share class W (EUR) (LU0256884577/A0KDNM) received by the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CET on 6 January 2020 will be executed at the share price prevailing on 6 January 2020.

Subscription applications for shares of share class W (EUR) (LU0256884577/A0KDNM) received by the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent after 11.00 a.m. CET on 6 January 2020 will be executed according to the prospectus until 31 January 2020.

Subscription applications for shares of share class W (EUR) (LU0256884577/A0KDNM) received by the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent after 11.00 a.m. CET on 31 January 2020 will be rejected until further notice.

Applications for redemption and conversion of shares of all share classes of the sub-fund remain unaffected and will continue to be accepted.

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 International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the Sub-Fund is registered for public distribution.

Senningerberg, January 2020

By order of the Board of Directors
Allianz Global Investors GmbH