

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

An examination has been carried out to determine share classes with low assets under management taking into consideration distribution evaluations and sales potential.

The Board of Directors of Allianz Global Investors Fund (SICAV) ("the Company") has decided to liquidate the share classes as set out below as the continued existence of the share classes is anticipated to result in material pecuniary and administrative disadvantages being suffered:

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions or Redemptions *)
LU1349982451	A2ADNS	Allianz Advanced Fixed Income Global Aggregate	AT (H2-PLN)	6 July 2020	1 July 2020 before 11.00 a.m.
LU1349982535	A2ADNT	Allianz Best Styles Global Equity	AT (H2-PLN)		
LU1560903103	A2DLJ6		WT (H-JPY)		
LU1687709870	A2DXVY	Allianz Best Styles US Equity	AT (CZK)		
LU1349983269	A2ADNU	Allianz Capital Plus	AT (H2-PLN)		
LU1254141176	A14VT8	Allianz China Equity	RT (EUR)		
LU1136181242	A12ESP		RT (GBP)		
LU0396100603	A0RK2N	Allianz China Multi Income Plus	I (EUR)		
LU0665630140	A1JED4	Allianz China Strategic Bond	P (H2-GBP)		
LU1158111424	A12GVL	Allianz Emerging Asia Equity	AT (H2-EUR)		
LU1173936748	A14MUT	Allianz Emerging Markets Select Bond	R (H2-EUR)		1 July 2020 before 11.00 a.m.
LU1349982964	A2ADNX	Allianz Enhanced Short Term Euro	AT (H2-PLN)		
LU1594339605	A2DPWP	Allianz Europe Equity Growth Select	P7 (EUR)		
LU1250162945	A14VJ0		PT (H2-CHF)		
LU0974540519	A1W5VJ		W (H2-JPY)		
LU1311291576	A142RW	Allianz Global Dynamic Multi Asset Strategy 50	I (EUR)		
LU1723479678	A2H7Y3	Allianz Global Fundamental Strategy	A (EUR)		
LU1309437488	A142N8		AT3 (EUR)		
LU1861128731	A2JRSJ		Allianz Global Government Bond		

*) All times correspond to CEST

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions or Redemptions *)
LU1153874133	A12GGZ	Allianz Europe Equity Growth	P (H2-GBP)	8 July 2020	3 July 2020 before 11.00 a.m.
LU1512822880	A2AUE4	Allianz European Equity Dividend	AT (H2-CHF)		
LU0739341922	A1JS9X		AT (H-PLN)		
LU1250163166	A14VJ3		PT (H2-CHF)		
LU1512820165	A2AUE3		RT (H2-CHF)		
LU1396929264	A2AG6X		WT (H-GBP)		
LU1389273696	A2AGFW		Allianz German Equity		
LU0858490005	A1J8QH	Allianz German Equity	P (GBP)		
LU1677194653	A2DW0A		R (EUR)		
LU1728567725	A2JE2P	Allianz Global High Yield	AT (H2-SEK)		
LU1687709797	A2DXYU	Allianz Japan Equity	AT (CZK)		
LU1377964900	A2AFQB		RT (EUR)		
LU1136181325	A12ESQ		RT (GBP)		
LU0792748955	A1JZTF	Allianz Renminbi Fixed Income	A (H2-CHF)		
LU0792749177	A1JZTH		AT (H2-EUR)		
LU0792749250	A1JZTJ		IT (H2-EUR)		
LU0631906087	A1JGSB		P (H2-GBP)		
LU0913601448	A1T72Q		P2 (H2-EUR)		
LU1311290842	A142RQ		AMg (H2-EUR)		
LU1282648929	A14ZL2		AMg (H2-SGD)		
LU1254141259	A14VT9		RT (EUR)		

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ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions or Redemptions *)
LU1543696949	A2DJ36	Allianz Best Styles Emerging Markets Equity	YT (H-GBP)	10 July 2020	7 July 2020 before 11.00 a.m.
LU1341362785	A2AC08	Allianz Dynamic Multi Asset Strategy SRI 50	I (H2-USD)		7 July 2020 before 6.00 p.m.
LU1250164131	A14VJ8		PT (H2-CHF)		
LU1685828466	A2DXTJ		R (EUR)		
LU1840597204	A2JN4V		WT (H2-USD)		
LU1685828540	A2DXTK		Allianz Dynamic Multi Asset Strategy SRI 75		
LU1794554714	A2JGQD	Allianz Emerging Markets Select Bond	AMg (H2-SGD)		7 July 2020 before 11.00 a.m.
LU0527935992	A1C2H1	Allianz GEM Equity High Dividend	AT (HUF)		7 July 2020 before 11.00 a.m.
LU1820980867	A2JL4G	Allianz Global Artificial Intelligence	CT (H2-EUR)		7 July 2020 before 6.00 p.m.
LU1302787368	A141BC	Allianz Merger Arbitrage Strategy	PT (H2-GBP)		7 July 2020 before 11.00 a.m.
LU1481689385	A2ARML	Allianz Multi Asset Opportunities	A (H2-EUR)		7 July 2020 before 11.00 a.m.
LU1537447002	A2DJFK	Allianz Short Duration Global Bond	IT (H2-EUR)		3 July 2020 before 11.00 a.m.
LU1480278461	A2ARLN	Allianz Short Duration Global Real Estate Bond	AT (H2-EUR)		7 July 2020 before 6.00 p.m.
LU1652854768	A2DVN3	Allianz Structured Return	RT15 (EUR)		7 July 2020 before 11.00 a.m.
LU1302930265	A141JV	Allianz US Equity Dividend	AMg (USD)		
LU0256896159	A0KDQX	Allianz US Equity Fund	P (EUR)		
LU0266027183	A0KFL3		W (H-EUR)		
LU0774941032	A1JXBY	Allianz US High Yield	A (H2-EUR)		
LU1602092329	A2DQ0S	Allianz Volatility Strategy Fund	CT (EUR)		

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Subscription applications for shares of these share classes received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date provided above will be executed. Subscription applications for shares of such share classes received after this time will not be considered for execution.

Shareholders of the share classes, who do not agree with the liquidation may redeem their shares free of redemption or conversion charges, if the redemption applications for shares of these share classes are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date provided above. Redemption applications for shares of such share classes received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

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 sub-funds of the Company are registered for public distribution.

Senningerberg, June 2020

By order of the Board of Directors
Allianz Global Investors GmbH