

## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

April 2021

### Allianz Global Investors Fund - Allianz Total Return Asian Equity

Merger of Allianz Global Investors Fund - Allianz Asia Pacific Equity into Allianz Global Investors Fund - Allianz Total Return Asian Equity

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Total Return Asian Equity.

#### Why is the merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives. As part of this review, it is considered that merging Allianz Global Investors Fund - Allianz Asia Pacific Equity into Allianz Global Investors Fund - Allianz Total Return Asian Equity will further streamline the product range and bring additional efficiency in managing the investment portfolio.

Consequently and after careful consideration, the Board of Directors of Allianz Global Investors Fund (the Company) came to the conclusion that it will be in the best interest of the shareholders to merge the sub-fund Allianz Global Investors Fund - Allianz Asia Pacific Equity (the Merging Sub-Fund) of the Company with the sub-fund Allianz Global Investors Fund - Allianz Total Return Asian Equity (the Receiving Sub-Fund) as set out in the table below:

Allianz Global Investors Fund  
6A, route de Trèves  
L-2633 Senningerberg  
P.O. Box 179  
L-2011 Luxembourg

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<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable  
Registered Office: Senningerberg  
Registre de Commerce: B 71.182

Board of Directors:  
Beatrix Anton-Groenemeyer  
Oliver Drissen  
Hanna Duer  
Gerda Hermann  
Markus Nilles  
Dirk Raab

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Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz Asia Pacific Equity		Allianz Total Return Asian Equity	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	A (EUR)	LU0204480833 / A0DLLG	A (EUR)	LU0348814566 / A0Q1NV
	A (USD)	LU0204485717 / A0DLLJ	A (USD)	LU0348814723 / A0Q1NW
	I (EUR)	LU0204482706 / A0DLLU	P (EUR)	LU0348822403 / A0Q1PR
	I (USD)	LU0204486368 / A0DLLW	PT (USD)	LU0348824870 / A0Q1P0
Merger Date	9 June 2021			

### Impact for Allianz Global Investors Fund - Allianz Total Return Asian Equity

The merger does not cause any significant economic changes for investors in the Receiving Sub-Fund. Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund. The risk-profile and investment objectives remain unchanged. You will not be charged any additional expenses in connection with the merger.

### Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Fund. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Fund. Consequently, there is no change in the investment structure of the Receiving Sub-Fund.

The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the sub-funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

### Statutory Sales Documentation

Copies of the Key Investor Information and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the sub-funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

For investors domiciled in the Federal Republic of Germany, the merger was also published in the Börsen-Zeitung as per 27 April 2021.

Yours faithfully,  
The Board of Directors

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