

Allianz Global Investors Fund  
Société d'Investissement à Capital Variable  
6A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 71.182

## Notice to shareholders

The Board of Directors of Allianz Global Investors Fund has decided to merge the Allianz Global Investors Fund - Allianz Asia Pacific Equity Sub-Fund (the "Absorbed Sub-Fund") into the Allianz Global Investors Fund - Allianz Total Return Asian Equity Sub-Fund (the "Absorbing Sub-Fund") as outlined below. The merger will take effect on 9 June 2021.

Allianz Global Investors Fund - Allianz Asia Pacific Equity			Allianz Global Investors Fund - Allianz Total Return Asian Equity	
Share classes	ISIN/WKN		Share classes	ISIN/WKN
A (EUR)	LU0204480833/A0DLLG	will be merged into	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

**Shareholders and the portfolio management companies in the Federal Republic of Germany can find detailed information relating to the merger, including the Key Investor Information Document on permanent data storage devices pursuant to Section 167 of the Kapitalanlagegesetzbuch (KAGB — German investment code), for both the Absorbed Fund and the Absorbing Fund, online at <http://uk.allianzgi.com>.**

Senningerberg, Luxembourg, April 2021

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