

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 (the “Company”) concluded that it will be in the best interest of the shareholders to merge the following sub-funds of the Company as set out in the table below:

	Merging Sub-Fund			Receiving Sub-Fund		
	Fund – Sub-fund	Share Class	ISIN / German Security No.	Fund – Sub-fund	Share Class	ISIN / German Security No.
Fund and Share Classes	Allianz Global Investors Fund - Allianz Coupon Select Plus	A2 (EUR)	LU1339306984 / A2ACTV	Allianz Global Investors Fund - Allianz Capital Plus Global	C (EUR)	LU2337294263 / A3CNLT
	Allianz Global Investors Fund - Allianz Coupon Select Plus II	A2 (EUR)	LU1451583469 / A2ANXA			
	Allianz Global Investors Fund - Allianz Coupon Select Plus III	A2 (EUR)	LU1537446293 / A2DJFC			
	Allianz Global Investors Fund - Allianz Coupon Select Plus IV	A2 (EUR)	LU1657048358 / A2DVPJ		CT (EUR)	LU2337294347 / A3CNLU
	Allianz Global Investors Fund - Allianz Coupon Select Plus III	AT2 (EUR)	LU1537446376 / A2DJFD			
	Allianz Global Investors Fund - Allianz Coupon Select Plus IV	AT2 (EUR)	LU1657048432 / A2DVPK			
Merger Date	11 January 2022					

**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 all the Merging Sub-Funds and the Receiving Sub-Fund, online at <http://de.allianzgi.com>.**

Senningerberg, December 2021

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