

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	Last Trade Date and Trading Deadline for Redemptions	
LU1997246902	A2PK1R	Allianz Emerging Europe Equity	W (EUR)	06 December 2021	19 November 2021 before 07.00 a.m. CET	26 November 2021 before 07.00 a.m. CET	
LU1706852024	A2H6J6	Allianz Emerging Markets Local Currency Bond	WT (USD)				
LU1941711290	A2PDS0	Allianz Best Styles Global Equity	Y14 (EUR)				
LU1136182216	A12ESW	Allianz Best Styles US Equity	RT (GBP)				
LU1901058062	A2N77X	Allianz Best Styles US Equity	IT4 (EUR)				
LU0665629993	A1JED2	Allianz China Strategic Bond	I (H2-EUR)				
LU1917776467	A2PBBJ	Allianz Climate Transition	A (EUR)		07 December 2021	19 November 2021 before 11.00 a.m. CET	26 November 2021 before 11.00 a.m. CET
LU1917776541	A2PBBK	Allianz Climate Transition	I (EUR)				
LU1917776624	A2PBBL	Allianz Climate Transition	P10 (EUR)*				
LU1958618974	A2PEXL	Allianz Dynamic Asian High Yield Bond	CM (USD)				
LU1958619196	A2PEXM	Allianz Dynamic Asian High Yield Bond	CT (USD)				
LU1992126562	A2PJ3Q	Allianz Emerging Markets Equity Opportunities	A (USD)				
LU1997247033	A2PK1S	Allianz Emerging Markets Equity Opportunities	WT (EUR)				
LU1658918138	A2DVHP	Allianz Flexi Asia Bond	WT (USD)				
LU0156497637	804573	Allianz Global Equity	IT (EUR)				
LU1951921623	A2PD93	Allianz Global Equity	WT (H-GBP)				
LU1508477020	A2AT0B	Allianz Global Equity Insights	I (GBP)				
LU1574760762	A2DMMN	Allianz Global Equity Insights	AT (USD)				
LU2060904641	A2PTAH	Allianz Global Equity Unconstrained	C2 (EUR)				
LU1740660862	A2JBAA	Allianz Global Floating Rate Notes Plus	R (H2-EUR)				

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions	Last Trade Date and Trading Deadline for Redemptions
LU1740660946	A2JBAB	Allianz Global Floating Rate Notes Plus	RT (H2-EUR)			
LU1914381675	A2N9LX	Allianz Global Floating Rate Notes Plus	RM10 (H2-SGD)			
LU1136182059	A12ESU	Allianz Global Small Cap Equity	RT (GBP)			
LU1255922525	A14V86	Allianz Global Small Cap Equity	WT (GBP)			
LU1508477376	A2AT0D	Allianz Global Small Cap Equity	PT2 (EUR)			
LU2049825115	A2PQ6J	Allianz Global Sustainability	IT8 (EUR)			
LU1573169825	A2DMJD	Allianz Green Bond	W9 (EUR)			
LU1981791087	A2PHEV	Allianz Income and Growth	RM (H2-ZAR)			
LU1481687843	A2ARL6	Allianz Multi Asset Long / Short	A (H2-EUR)			
LU1936792180	A2PBVZ	Allianz Pet and Animal Wellbeing	W9 (H2-EUR)			
LU1480273231	A2ARJ9	Allianz Selective Global High Income	A (USD)			
LU1480274809	A2ARKP	Allianz Selective Global High Income	P (H2-EUR)			
LU1641600843	A2DT6Q	Allianz Selective Global High Income	AMg (USD)			
LU1901058229	A2N77Z	Allianz Treasury Short Term Plus Euro	IT4 (EUR)			
LU1992127453	A2PJ3Y	Allianz US Equity Fund	RT (USD)			
LU0789505442	A1JY4X	Allianz US High Yield	AT (H2-PLN)			
LU1627340166	A2DS0C	Allianz US Short Duration High Income Bond	AQ (H2-EUR)			
LU1885506656	A2N6FZ	Allianz US Short Duration High Income Bond	P7 (H2-EUR)			
LU1992127370	A2PJ3X	Allianz US Equity Fund	RT(EUR) (EUR)			

* The share class P10 (EUR) of the Allianz Climate Transition (LU1917776624 / A2PBBL) was renamed to P2 (EUR) as of 3 November 2021

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 and Trading Deadline for Subscriptions 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 and Trading Deadline for Redemptions 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, November 2021

By order of the Board of Directors
Allianz Global Investors GmbH