

**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

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice that the issuance of shares of the sub-fund **Allianz Global Investors Fund - Allianz China A-Shares** (hereinafter the "Sub-Fund") of the Company will be suspended after the Dealing Day 25 February 2021 until further notice.

This relates to the following share classes of the Sub-Fund:

| Share Class | ISIN         | WKN    |
|-------------|--------------|--------|
| P2 (USD)    | LU2083965363 | A2PVZF |
| PT2 (EUR)   | LU2223158671 | A2QBUG |
| W (USD)     | LU1997245680 | A2PK1D |
| WT (GBP)    | LU1997245847 | A2PK1F |
| WT (USD)    | LU1997245920 | A2PK1G |
| WT4 (USD)   | LU2178609033 | A2P4XL |

The Board of Directors considers that further subscriptions should not be accepted due to an increasing lack of securities available on markets and a higher concentration risk in certain positions. Moreover, the investment manager would be unable to successfully and efficiently implement the Sub-Fund's strategy in the best interests of the shareholders.

Subscription applications for shares of the aforementioned share classes of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent until 11:00 a.m. CET on 25 February 2021 will be executed and settled at the subscription price of 25 February 2021.

Subscription applications for shares of the aforementioned share classes of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent after 11:00 a.m. CET on 25 February 2021 will be rejected until further notice.

Applications for redemption and conversion of shares of the aforementioned share classes of the Sub-Fund remain unaffected and will continue to be accepted.

The issuance of other share classes of the Sub-Fund will not be affected.

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, February 2021

By order of the Board of Directors

Allianz Global Investors GmbH