

## 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 Sub-Fund Allianz Global Investors Fund - Allianz Structured Alpha US Equity 250 (the "Sub-Fund") has been liquidated with the effect from 5 February 2021.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Structured Alpha US Equity 250	AT13 (EUR)	LU1861128657	A2JRSH	104,46
		AT13 (H2-EUR)	LU1865151614	A2N34P	104,72
		P24 (USD)	LU2034161641	A2PPAK	1026,81
		PT3 (USD)	LU1685827815	A2DXST	1209,78
		RT14 (USD)	LU1685828037	A2DXSV	12,43
		W14 (USD)	LU1645744589	A2DUXE	1215,98
		WT14 (H2-EUR)	LU1629891893	A2DTC7	1132,23

All Shareholders have been completely paid out. Consequently, a transfer of liquidation proceeds to the Caisse de Consignation was not required as of liquidation date.

The liquidation procedures for the Sub-Fund are consequently closed.

Senningerberg, February 2021

On behalf of the Board of Directors

Allianz Global Investors GmbH