

**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 Sub-Fund **Allianz Global Investors Fund - Allianz Global Smaller Companies** (hereinafter the "Sub-Fund") of the Company will be suspended after the Dealing Day 5 February 2021 until further notice.

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

| Share Class | ISIN         | WKN    |
|-------------|--------------|--------|
| AT (USD)    | LU1449864237 | A2ANP2 |
| WT9 (USD)   | LU1449864740 | A2ANP4 |

The Sub-Fund seeks to generate long-term capital growth by investing in global equity markets with a focus on small- and mid-sized companies. The decision to temporarily suspend subscriptions is required to evaluate the strategy of the Sub-Fund to ensure an efficient and cost-effective management of the assets of the Sub-Fund in the best interest of the shareholders.

Subscription applications for shares of the share classes AT (USD) and WT9 (USD) of the Sub-Fund received at the respective account keeping entities, distributors, paying agents or at the Registrar and Transfer Agent until 11:00 a.m. CET on 5 February 2021 will be executed and settled at the subscription price of 5 February 2021.

Subscription applications for shares of the share classes AT (USD) and WT9 (USD) 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 5 February 2021 will be rejected until further notice.

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

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