

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
LU1136182133	A12ESV	Allianz Best Styles Global Equity	RT (GBP)	26 July 2021	16 July 2021 before 11.00 a.m. CEST	21 July 2021 before 11.00 a.m. CEST
LU1304666990	A141XM	Allianz Best Styles Global Equity	W (USD)			
LU1377964819	A2AFQA	Allianz Best Styles US Equity	RT (EUR)			
LU1865150301	A2N34G	Allianz Climate Transition	RT (EUR)			
LU1143268792	A12FGX	Allianz Emerging Markets Select Bond	RT (H2-EUR)			
LU2002383540	A2PK55	Allianz Euro Credit SRI	P2 (EUR)			
LU1136181085	A12ESM	Allianz Europe Equity Growth Select	RT (GBP)			
LU1377965626	A2AFQH	Allianz Europe Equity SRI	RT (EUR)			
LU1677196609	A2DW0K	Allianz Global Equity Insights	R (EUR)			
LU1677196278	A2DW0H	Allianz Global Equity Insights	RT (EUR)			
LU1936792008	A2PBVY	Allianz Global Opportunistic Bond	W (H2-EUR)			
LU2002517337	A2PLEG	Allianz Green Bond	AT (H2-GBP)			
LU0890505703	A1KCZ0	Allianz Unconstrained Multi Asset Strategy	A13 (H2-USD)			

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
LU1565691190	A2DLTP	Allianz Global Credit SRI	PT (GBP)	27 July 2021	16 July 2021 before 11.00 a.m. CEST	21 July 2021 before 11.00 a.m. CEST
LU1706852966	A2H6KE	Allianz Global Equity	RT (USD)			
LU1529949585	A2DHRB	Allianz Selective Global High Income	WT (USD)			
LU1568875956	A2DMAQ	Allianz Global Multi-Asset Credit	AQ (H2-EUR)			
LU1568875873	A2DMAP	Allianz Global Multi-Asset Credit	AQ (USD)			
LU1516273239	A2DGD6	Allianz Global Multi-Asset Credit	PT2 (H2-EUR)			
LU1831039208	A2JNDZ	Allianz Global Multi-Asset Credit	W (H2-GBP)			
LU1511523414	A2AT5Z	Allianz US Short Duration High Income Bond	P2 (USD)			
LU1885506904	A2N6F0	Allianz US Short Duration High Income Bond	P7 (USD)			

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
LU0665630066	A1JED3	Allianz China Strategic Bond	A (H2-GBP)	28 July 2021	16 July 2021 before 11.00 a.m. CEST	21 July 2021 before 11.00 a.m. CEST
LU0757889166	A1JVHD	Allianz Europe Equity Growth	PT (AUD)			
LU0926784587	A1T9Y1	Allianz Flexi Asia Bond	PQ (HKD)			
LU0954609334	A1W24Y	Allianz Global Small Cap Equity	PT (GBP)			
LU0962745567	A1W37T	Allianz Global Small Cap Equity	PT (H-EUR)			
LU1209397261	A14QR0	Allianz Global Small Cap Equity	RT (H-EUR)			
LU1941710649	A2PDSW	Allianz Japan Smaller Companies Equity	P (EUR)			
LU0348802470	A0Q1MC	Allianz Thailand Equity	IT (USD)			

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
LU1941710052	A2PDSQ	Allianz Short Duration Global Real Estate Bond	PT9 (H2-EUR)	29 July 2021	16 July 2021 before 11.00 a.m. CEST	21 July 2021 before 11.00 a.m. CEST
LU1677198308	A2DW0T	Allianz Short Duration Global Real Estate Bond	RT (USD)			

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
LU1480529996	A2AQLC	Allianz Structured Return	AT13 (H2-CZK)	29 July 2021	16 July 2021 before 6.00 p.m. CEST	21 July 2021 before 6.00 p.m. CEST
LU1586358365	A2DNWQ	Allianz Structured Return	AT13 (H2-SEK)			
LU1412423854	A2AJWF	Allianz Structured Return	I3 (EUR)			
LU1480530069	A2AQLD	Allianz Structured Return	IT3 (EUR)			
LU1527140252	A2DG68	Allianz Structured Return	P10 (EUR)			
LU1479563634	A2AQF0	Allianz Structured Return	P14 (H2-GBP)			
LU1483494107	A2AQUD	Allianz Structured Return	P14 (H2-USD)			
LU1677199025	A2DW0W	Allianz Structured Return	RT14 (EUR)			
LU1652855575	A2DVPD	Allianz Structured Return	RT3 (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
LU0527948383	A1C2H5	Allianz Structured Alpha Strategy	WT2 (EUR)	24 August 2021	16 July 2021 before 6.00 p.m. CEST	27 July 2021 before 6.00 p.m. CEST
LU1046808363	A1XFUP	Allianz Structured Alpha Strategy	WT14 (EUR)			
LU0968477181	A1W4V2	Allianz Structured Alpha Strategy	WT25 (EUR)			

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, July 2021

By order of the Board of Directors
Allianz Global Investors GmbH