

## 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
LU1136181085	A12ESM	Allianz Europe Equity Growth Select	RT (GBP)	26 July 2021	16 July 2021 before 11.00 a.m. CEST	21 July 2021 before 11.00 a.m. CEST
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)			

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
LU1706852966	A2H6KE	Allianz Global Equity	RT (USD)	27 July 2021	16 July 2021 before 11.00 a.m. CEST	21 July 2021 before 11.00 a.m. CEST
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)			
LU1941710649	A2PDSW	Allianz Japan Smaller Companies Equity	P (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
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)			

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