

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Notice to the Shareholders

The Board of Directors of the Allianz Global Investors Fund announces that effective 9 June 2021 the Allianz Global Investors Fund - Allianz Asia Pacific Equity ("Merging Sub-Fund") was merged into Allianz Global Investors Fund - Allianz Total Return Asian Equity ("Receiving Sub-Fund"), as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund - Allianz Asia Pacific Equity			Allianz Global Investors Fund - Allianz Total Return Asian Equity			
Share Class	ISIN / German Securities no.	Share Price (as of 9 June 2021)	Share Class	ISIN / German Securities no.	Share Price (as of 9 June 2021)	
A (EUR)	LU0204480833 / A0DLLG	35.59 EUR	A (EUR)	LU0348814566 / A0Q1NV	166.51 EUR	0.213743 ¹⁾
A (USD)	LU0204485717 / A0DLLJ	29.36 USD	A (USD)	LU0348814723 / A0Q1NW	49.38 USD	0.594487 ²⁾
I (EUR)	LU0204482706 / A0DLLU	36.31 EUR	P (EUR)	LU0348822403 / A0Q1PR	2054.50 EUR	0.017674 ³⁾
I (USD)	LU0204486368 / A0DLLW	33.66 USD	PT (USD)	LU0348824870 / A0Q1P0	66.66 USD	0.504948 ⁴⁾

1) The investor received for one A (EUR) share in the Allianz Global Investors Fund - Allianz Asia Pacific Equity 0.213743 A (EUR) shares of the Allianz Global Investors Fund - Allianz Total Return Asian Equity

2) The investor received for one A (USD) share in the Allianz Global Investors Fund - Allianz Asia Pacific Equity 0.594487 A (USD) shares of the Allianz Global Investors Fund - Allianz Total Return Asian Equity

3) The investor received for one I (EUR) share in the Allianz Global Investors Fund - Allianz Asia Pacific Equity 0.017674 P (EUR) shares of the Allianz Global Investors Fund - Allianz Total Return Asian Equity

4) The investor received for one I (USD) share in the Allianz Global Investors Fund - Allianz Asia Pacific Equity 0.504948 PT (USD) shares of the Allianz Global Investors Fund - Allianz Total Return Asian Equity

With effect from 9 June 2021, shares of the Receiving Sub-Fund have been credited to investors in the Merging Fund that corresponds to the previous investment in the Merging Sub-Fund. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Fund with effect from 9 June 2021.

Senningerberg, July 2021

Allianz Global Investors Fund