

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