

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 shareholders

The Board of Directors of Allianz Global Investors Fund has decided to merge the Allianz Global Investors Fund - Allianz European Real Estate Securities Sub-Fund (the "Absorbed Sub-Fund") into the Allianz Global Investors Fund - Allianz Climate Transition Sub-Fund (the "Absorbing Sub-Fund") as outlined below. The merger will take effect on 9 August 2021.

Allianz Global Investors Fund - Allianz European Real Estate Securities			Allianz Global Investors Fund - Allianz Climate Transition	
Share classes	ISIN/WKN		Share classes	ISIN/WKN
AT (EUR)	LU2115180650/A2PZMJ	will be merged into	AT (EUR)	LU1865149808/A2N34C

Shareholders and the portfolio management companies in the Federal Republic of Germany can find detailed information relating to the merger, including the Key Investor Information Document on permanent data storage devices pursuant to Section 167 of the Kapitalanlagegesetzbuch (KAGB — German investment code), for both the Absorbed Fund and the Absorbing Fund, online at <http://uk.allianzgi.com>.

Senningerberg, June 2021
Allianz Global Investors Fund

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.