

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

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz Structured Alpha Strategy	I13 (EUR)	LU0527948110	A1C2H3
		P13 (EUR)	LU1282648416	A14ZMV
		P24 (EUR)	LU1278852147	A14YHZ
	Allianz Structured Return	AT13 (EUR)	LU1428086174	A2AKYY
		I14 (EUR)	LU1412412576	A2AJWH
		P14 (EUR)	LU1412407907	A2AJV9
		PT14 (H2-CHF)	LU1597343588	A2DQA0
		PT14 (H2-USD)	LU1548496295	A2DKAH
		RT14 (H2-USD)	LU1677198720	A2DW0V
		WT13 (H2-JPY)	LU1627326256	A2DSZ8
		WT14 (H2-SEK)	LU2123283835	A2PZ8G
		WT14 (H2-USD)	LU1529949155	A2DHQ7

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Funds Allianz Global Investors Fund - Allianz Structured Alpha Strategy and Allianz Global Investors Fund - Allianz Structured Return (the "Sub-Funds") with effect from 14 December 2021.

Allianz Global Investors GmbH acting as Management Company of the Company has decided to exit the strategies and to no longer offer investment management capabilities on the Sub-Funds for a variety of reasons, including since it has been recognized a further lack of demand from investor side to invest in the Sub-Funds. Such lack of demand already resulted in significantly low assets under management on Allianz Global Investors Fund – Allianz Structured Alpha Strategy.

Subscription and redemption applications for Shares of Allianz Global Investors Fund – Allianz Structured Alpha Strategy received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 6.00 p.m. CET on 16 November 2021 will be executed with the net asset value calculated as of 30 November 2021. In the interest of equal treatment of the Shareholders, subscription and redemption applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after 6.00 p.m. CET on 16 November 2021 will not be considered for execution.

Subscription and redemption applications for Shares of Allianz Global Investors Fund – Allianz Structured Return received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 6.00 p.m. CET on 16 November 2021 will be executed with the net asset value calculated as of 17 November 2021. In the interest of equal treatment of the Shareholders, subscription and redemption applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after 6.00 p.m. CET on 16 November 2021 will not be considered for execution.

The liquidation costs will be borne by the Management Company Allianz Global Investors GmbH, acting through its Luxembourg Branch.

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 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, November 2021

By order of the Board of Directors
Allianz Global Investors GmbH