

## 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

### Notice to the Shareholders

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz Discovery Germany Strategy (the "Sub-Fund") has been liquidated with the effect from 30 March 2021.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Discovery Germany Strategy	A13 (EUR)	LU0639173979	A1JB14	113.86
		I13 (EUR)	LU0639174274	A1JB15	1353.67
		P13 (EUR)	LU1015032755	A1XBZB	1175.54
		W23 (EUR)	LU1664206528	A2DV0W	1041.11

All Shareholders have been completely paid out. Consequently, a transfer of liquidation proceeds to the Caisse de Consignation was not required as of the liquidation date.

The liquidation procedures for the Sub-Fund are consequently closed.

Senningerberg, September 2021

On behalf of the Board of Directors

Allianz Global Investors GmbH