

Allianz Global Investors Fund

Société d'Investissement à Capital Variable
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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 August 2021 the Allianz Global Investors Fund - Allianz European Real Estate Securities ("Merging Sub-Fund") was merged into Allianz Global Investors Fund - Allianz Climate Transition ("Receiving Sub-Fund"), as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund - Allianz European Real Estate Securities			Allianz Global Investors Fund - Allianz Climate Transition			
Share Class	ISIN / WKN	Share Price (as of 9 August 2021)	Share Class	ISIN / WKN	Share Price (as of 9 August 2021)	
AT (EUR)	LU2115180650 / A2PZMJ	126.98 EUR	AT (EUR)	LU1865149808 / A2N34C	149.25 EUR	0.850843 ¹⁾

1) The investor received for one AT (EUR) share in the Allianz Global Investors Fund - Allianz European Real Estate Securities 0.850843 AT (EUR) shares of the Allianz Global Investors Fund - Allianz Climate Transition

With effect from 9 August 2021, shares of the Receiving Sub-Fund have been credited to investors in the Merging Fund, which corresponds to the amount of 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 August 2021.

Senningerberg, September 2021

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