

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 Sub-Funds RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen, RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv and RP Rendite Plus - Allianz Vermögenskonzept SRI Dynamisch (the "Absorbed Sub-Funds") into the Sub-Funds Allianz Global Investors Fund - Allianz Better World Moderate, Allianz Global Investors Fund - Allianz Better World Defensiv and Allianz Global Investors Fund - Allianz Better World Dynamic (the "Absorbing Sub-Funds") as outlined below. The merger will take effect on 7 June 2022.

RP Rendite Plus - Allianz Vermögenskonzept SRI Ausgewogen			Allianz Global Investors Fund - Allianz Better World Moderate	
Share classes	ISIN/WKN		Share classes	ISIN/WKN
A (EUR)	LU0324636496 / A0M2S1	will be merged into	A (EUR)	LU2364421284 / A3CUBY
Allianz Avenir 50 AT2 (EUR)	LU1885500964 / A2N6DY		AT (EUR)	LU2364421367 / A3CUBZ
C (EUR)	LU0324636652 / A0M2S3		C (EUR)	LU2364421441 / A3CUB2
IT2 (EUR)	LU1490969653 / A2ARPZ		IT2 (EUR)	LU2364421524 / A3CUB3
P (EUR)	LU1017863587 / A1XB8S		P (EUR)	LU2364421797 / A3CUB4

RP Rendite Plus - Allianz Vermögenskonzept SRI Defensiv			Allianz Global Investors Fund - Allianz Better World Defensive	
Share classes	ISIN/WKN		Share classes	ISIN/WKN
A (EUR)	LU0324635332 / A0M2ST	will be merged into	A (EUR)	LU2364420633 / A3CUBT
Allianz Avenir 30 AT (EUR)	LU1885500881 / A2N6DX		AT (EUR)	LU2364420716 / A3CUBU
C (EUR)	LU0324635688 / A0M2SV		C (EUR)	LU2364420807 / A3CUBV
IT2 (EUR)	LU1490969737 / A2ARP0		IT2 (EUR)	LU2364420989 / A3CUBW
P (EUR)	LU1017857340 / A1XB8R		P (EUR)	LU2364421102 / A3CUBX

RP Rendite Plus - Allianz Vermögenskonzept SRI Dynamisch			Allianz Global Investors Fund - Allianz Better World Dynamic	
Share classes	ISIN/WKN		Share classes	ISIN/WKN
A (EUR)	LU0286517833 / A0MK21	will be merged into	A (EUR)	LU2364421870 / A3CUB5
C (EUR)	LU0458234829 / A0YCN6		C (EUR)	LU2364421953 / A3CUB6
IT2 (EUR)	LU1490969810 / A2ARP1		IT2 (EUR)	LU2364422092 / A3CUB7
P (EUR)	LU1017866762 / A1XB8T		P (EUR)	LU2364422175 / A3CUB8

**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 <https://de.allianzgi.com>.**

Senningerberg, April 2022

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