

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 US Short Term Plus	AT (USD)	LU2349349618	A3CRLP
		RT (USD)	LU2349349535	A3CRLN
		W (H2-EUR)	LU1877638863	A2N47S
		W (USD)	LU1877638780	A2N47R

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Fund Allianz Global Investors Fund - Allianz US Short Term Plus (the "Sub-Fund") with effect from 12 April 2022 (the "Liquidation Date"). As a result of low assets under management, the Sub-Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

Subscription applications for Shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 29 March 2022 will be executed. Subscription applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

Redemption applications for Shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 5 April 2022 will be executed. Redemption applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time 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.

Please note that the above-mentioned Liquidation Date is set based on the current status of fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Sub-Fund, leading to the necessity to change the Liquidation Date to the next valuation date.

Senningerberg, March 2022

By order of the Board of Directors
 Allianz Global Investors GmbH