

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

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice of the following erratum to the shareholder notification dated 20 July 2022.

Name of the Sub-Fund	Subject	
	Present Approach	New Approach
Allianz Multi Asset Risk Premia <i>A higher level of leverage is needed to increase the risk diversification and adding tail risk hedge via option strategy. The sub-fund's investment restrictions will be amended accordingly.</i> <i>The overall strategy of the sub-fund remains unchanged.</i>	Change and/or Addition of the Investment Restrictions (Appendix 1, Part B of the Prospectus)	
	- The Strategy's gross exposure (long positions plus short positions) can be up to 10 times the Sub-Fund's Net Asset Value (NAV).	- The Strategy's gross exposure (long positions plus short positions) can be up to 18 times the Sub-Fund's Net Asset Value (NAV).

This change will become effective on 31 August 2022.

The prospectus, at its entry into force, 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 Bank 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, August 2022

By order of the Board of Directors
Allianz Global Investors Fund