

**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**

An examination has been carried out to determine share classes with low assets under management taking into consideration distribution evaluations and sales potential.

The Board of Directors of Allianz Global Investors Fund (SICAV) ("the Company") has decided to liquidate the share classes as set out below as the continued existence of the share classes is anticipated to result in material pecuniary and administrative disadvantages being suffered:

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions	Last Trade Date and Trading Deadline for Redemptions
LU1958620442	A2PEX0	Allianz Emerging Markets Sovereign Bond	W (H2-GBP)	6 September 2022	23 August 2022 before 07.00 a.m. CEST	30 August 2022 before 07.00 a.m. CEST
LU1958620798	A2PEX2	Allianz Emerging Markets Sovereign Bond	R (H2-EUR)			
LU1269085475	A14XGV	Allianz Europe Equity Growth Select	A (H2-CZK)		23 August 2022 before 11.00 a.m. CEST	30 August 2022 before 11.00 a.m. CEST
LU1173935187	A14MUE	Allianz European Equity Dividend	R (EUR)			
LU1206706621	A14QFX	Allianz European Equity Dividend	AQ (EUR)			
LU1480268405	A2ARH1	Allianz Global Multi-Asset Credit	A (USD)			
LU1516273155	A2DGD5	Allianz Global Multi-Asset Credit	PT2 (USD)			
LU1766439605	A2JC7E	Allianz Global Multi-Asset Credit	WT (USD)			
LU0641242853	A1JG0V	Allianz Income and Growth	I (H2-EUR)			
LU2093597826	A2PXHJ	Allianz Income and Growth	RMg2 (USD)			
LU1480273587	A2ARKC	Allianz Selective Global High Income	AT (USD)			
LU1677199538	A2DW0Y	Allianz Treasury Short Term Plus Euro	R (EUR)			
LU0256914820	A0KDQM	Allianz US Equity Fund	P (USD)			
LU0781528772	A1JX6K	Allianz US High Yield	WT (USD)			
LU1560902980	A2DLJ4	Allianz US Short Duration High Income Bond	P (H2-GBP)			
LU1627375626	A2DS0D	Allianz US Short Duration High Income Bond	AQ (USD)			
LU1641600926	A2DT6R	Allianz US Short Duration High Income Bond	AT (H2-CZK)			
LU1958618628	A2PEXJ	Allianz US Short Duration High Income Bond	CM (USD)			

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions	Last Trade Date and Trading Deadline for Redemptions
LU1858968388	A2JQ2Z	Allianz Global Multi-Asset Credit	AMg (H2-AUD)	4 October 2022	23 August 2022 before 11.00 a.m. CEST	27 September 2022 before 11.00 a.m. CEST
LU1597344479	A2DQA7	Allianz Global Multi-Asset Credit	PT (USD)			

Subscription applications for shares of these share classes received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date and Trading Deadline for Subscriptions provided above will be executed. Subscription applications for shares of such share classes received after this time will not be considered for execution.

Shareholders of the share classes, who do not agree with the liquidation may redeem their shares free of redemption or conversion charges, if the redemption applications for shares of these share classes are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date and Trading Deadline for Redemptions provided above. Redemption applications for shares of such share classes received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

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 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.

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, August 2022

By order of the Board of Directors  
Allianz Global Investors Fund