

**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 the Shareholders**

The Board of Directors of the Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 15 November 2022 as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund – Allianz Europe Conviction Equity			Allianz Global Investors Fund – Allianz Europe Equity SRI			
Share Class	ISIN / WKN	Share Price (as of 15 November 2022)	Share Class	ISIN / WKN	Share Price (as of 15 November 2022)	
A (EUR)	LU0327454749 / A0M8SA	203.63 EUR	A (EUR)	LU0542502157 / A1C5BQ	145.73 EUR	1.397264 <sup>1)</sup>
AT (EUR)	LU0327455985 / A0M8SJ	144.24 EUR	AT (EUR)	LU0542502314 / A1C5BR	138.71 EUR	1.039895 <sup>2)</sup>
IT8 (H-EUR)	LU1480530499 / A2AQLG	1 418.96 EUR	IT8 (H-EUR)	LU2500891986 / A3DQX5	1 000.00 EUR	1.418960 <sup>3)</sup>
WT (EUR)	LU1056556654 / A111RZ	1 596.63 EUR	WT (EUR)	LU1496822955 / A2AR6R	1 387.62 EUR	1.150626 <sup>4)</sup>

- 1) For one A (EUR) share in the Allianz Global Investors Fund – Allianz Europe Conviction Equity the investor received 1.397264 A (EUR) shares of the Allianz Global Investors Fund – Allianz Europe Equity SRI
- 2) For one AT (EUR) share in the Allianz Global Investors Fund – Allianz Europe Conviction Equity the investor received 1.039895 AT (EUR) shares of the Allianz Global Investors Fund – Allianz Europe Equity SRI
- 3) For one IT8 (H-EUR) share in the Allianz Global Investors Fund – Allianz Europe Conviction Equity the investor received 1.418960 IT8 (H-EUR) shares of the Allianz Global Investors Fund – Allianz Europe Equity SRI
- 4) For one WT (EUR) share in the Allianz Global Investors Fund – Allianz Europe Conviction Equity the investor received 1.150626 WT (EUR) shares of the Allianz Global Investors Fund – Allianz Europe Equity SRI

With the effect from 15 November 2022, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-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 15 November 2022.

Senningerberg, November 2022

On behalf of the Board of Directors  
Allianz Global Investors GmbH