

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 29 November 2022 as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy			Allianz Global Investors Fund – Allianz Credit Opportunities Plus			
Share Class	ISIN / WKN	Share Price (as of 29 November 2022)	Share Class	ISIN / WKN	Share Price (as of 29 November 2022)	
A (EUR)	LU1389837813 / A2AGFZ	96.04 EUR	A (EUR)	LU2002517923 / A2PLEH	100.00 EUR	0.960426 ¹⁾
AT (EUR)	LU0836083401 / A1J5DV	97.98 EUR	AT (EUR)	LU2002383896 / A2PK6A	96.47 EUR	1.015681 ²⁾
CT (EUR)	LU1304666131 / A141XT	95.67 EUR	CT (EUR)	LU2503856176 / A3DREE	100.00 EUR	0.956705 ³⁾
I (EUR)	LU0836079631 / A1J5DU	1 048.21 EUR	I (EUR)	LU2002518228 / A2PLEK	1 000.00 EUR	1.048206 ⁴⁾
IT (EUR)	LU0836072388 / A1J5DT	1 025.82 EUR	IT (EUR)	LU1946895601 / A2PDVT	985.54 EUR	1.040867 ⁵⁾
P24 (EUR)	LU1907153610 / A2N803	1 018.36 EUR	P24 (EUR)	LU2510601938 / A3DRN7	1 000.00 EUR	1.018360 ⁶⁾
PT (EUR)	LU1363154045 / A2AEDH	996.10 EUR	PT (EUR)	LU2503856259 / A3DREF		0.996104 ⁷⁾
PT (H2-USD)	LU1645746360 / A2DUJB	1 096.35 USD	PT (H2-USD)	LU2503856333 / A3DREG	1 000.00 USD	1.096350 ⁸⁾
RT (EUR)	LU1377965113 / A2AFQD	99.46 EUR	RT (EUR)	LU2002383979 / A2PK6B	98.13 EUR	1.013562 ⁹⁾

- 1) For one A (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 0.960426 A (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 2) For one AT (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 1.015681 AT (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 3) For one CT (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 0.956705 CT (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 4) For one I (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 1.048206 I (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 5) For one IT (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 1.040867 IT (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 6) For one P24 (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 1.018360 P24 (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 7) For one PT (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 0.996104 PT (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus
- 8) For one PT (H2-USD) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 1.096350 PT (H2-USD) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus

9) For one RT (EUR) share in the Allianz Global Investors Fund – Allianz Merger Arbitrage Strategy the investor received 1.013562 RT (EUR) shares of the Allianz Global Investors Fund – Allianz Credit Opportunities Plus

With the effect from 29 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 29 November 2022.

Senningerberg, December 2022

On behalf of the Board of Directors
Allianz Global Investors GmbH