

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 that a process has been initiated of updating the classification related to the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR") of particular sub-funds.

Therefore, the SFDR classification will be changed from Article 9 to Article 8 SFDR for the following sub-funds with effect as of 29 December 2022:

Allianz Clean Planet

Allianz Food Security

Allianz Global Water

Allianz Positive Change

Allianz Smart Energy

Allianz Sustainable Health Evolution

Such updated SFDR classification will have no impact on the relevant investment strategy of the aforementioned sub-funds.

Shareholders, who do not agree to such update, may redeem their shares free of redemption or conversion charges until 15 January 2023.

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, December 2022

By order of the Board of Directors
Allianz Global Investors GmbH