

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 Shareholders

As previously announced, the Board of Directors of Allianz Global Investors Fund (the Company) concluded that it will be in the best interest of the shareholders to merge the sub-fund Allianz Global Investors Fund - Allianz Global Equity (the Merging Sub-Fund) of the Company with the sub-fund Allianz Global Investors Fund - Allianz Global Equity Unconstrained (the Receiving Sub-Fund) as set out in the table below:

Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz Global Equity		Allianz Global Equity Unconstrained	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	AT (EUR)	LU0101257581 / 921896	AT (EUR)	LU2387748960 / A3C29Z
	AT (USD)	LU0101244092 / 921893	AT (USD)	LU0342679015 / A0Q0U9
	CT (EUR)	LU0101258399 / 921898	CT (EUR)	LU2387749000 / A3C29Y
	IT (USD)	LU1483493802 / A2AQUA	IT (USD)	LU1377962367 / A2AFPP
	WQ (H-EUR)	LU1951921540 / A2PD92	WQ (H-EUR)	LU2387749265 / A3C29W
	WT (EUR)	LU1017782662 / A1XB8M	WT (EUR)	LU1877639325 / A2N47W
	WT (H-EUR)	LU1951921466 / A2PD91	WT (H-EUR)	LU1942584373 / A2PCCB
Original Merger Date	21 February 2022			
New Merger Date	22 February 2022			

The original merger date was planned on 21 February 2022. Please note that the Merger will be postponed to 22 February 2022 due to operational constraints to calculate the net asset value of the Receiving Sub-Fund on 21 February 2022.

Shareholders and account keeping entities in the Federal Republic of Germany can find detailed information relating to the merger, including the Key Investor Information Document on durable medium pursuant to Section 167 of the Kapitalanlagegesetzbuch (KAGB — German investment code), for the Merging Sub-Fund and the Receiving Sub-Fund, online at <http://de.allianzgi.com>.

Senningerberg, February 2022

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