

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 announces that with the effect from 22 February 2022 the Allianz Global Investors Fund - Allianz Global Equity ("Merging Sub-Fund") was merged into Allianz Global Investors Fund - Allianz Global Equity Unconstrained ("Receiving Sub-Fund"), as set out in the table below:

Merging Sub-Fund Allianz Global Investors Fund - Allianz Global Equity			Receiving Sub-Fund Allianz Global Investors Fund - Allianz Global Equity Unconstrained			Conversion Rate
Share Class	ISIN / WKN	Share Price (as of 22 February 2022) in the currency of the share class	Share Class	ISIN / WKN	Share Price (as of 22 February 2022) in the currency of the share class	
AT (EUR)	LU0101257581 / 921896	17.57	AT (EUR)	LU2387748960 / A3C29Z	100.00	0.175682 ¹⁾
AT (USD)	LU0101244092 / 921893	20.94	AT (USD)	LU0342679015 / A0Q0U9	38.42	0.544927 ²⁾
CT (EUR)	LU0101258399 / 921898	20.70	CT (EUR)	LU2387749000 / A3C29Y	100.00	0.206988 ³⁾
IT (USD)	LU1483493802 / A2AQUA	1 761.31	IT (USD)	LU1377962367 / A2AFPP	2 050.39	0.859014 ⁴⁾
WQ (H-EUR)	LU1951921540 / A2PD92	1 232.89	WQ (H-EUR)	LU2387749265 / A3C29W	1 000.00	1.232895 ⁵⁾
WT (EUR)	LU1017782662 / A1XB8M	2 428.15	WT (EUR)	LU1877639325 / A2N47W	1 420.27	1.709638 ⁶⁾
WT (H-EUR)	LU1951921466 / A2PD91	1 238.83	WT (H-EUR)	LU1942584373 / A2PCCB	1 208.13	1.025405 ⁷⁾

1) For one AT (EUR) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 0.175682 AT (EUR) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

2) For one AT (USD) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 0.544927 AT (USD) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

3) For one CT (EUR) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 0.206988 CT (EUR) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

4) For one IT (USD) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 0.859014 IT (USD) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

5) For one WQ (H-EUR) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 1.232895 WQ (H-EUR) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

6) For one WT (EUR) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 1.709638 WT (EUR) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

7) For one WT (H-EUR) share in the Allianz Global Investors Fund - Allianz Global Equity the investor received 1.025405 WT (H-EUR) shares of the Allianz Global Investors Fund - Allianz Global Equity Unconstrained

With the effect from 22 February 2022, shares of the Receiving Sub-Fund have been credited to 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 the effect from 22 February 2022.

Senningerberg, March 2022

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