

Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

February 2022

Allianz Global Investors Fund - Allianz Global Equity Unconstrained

Merger of the Sub-Fund Allianz Global Investors Fund - Allianz Global Equity into Allianz Global Investors Fund - Allianz Global Equity Unconstrained

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Global Equity Unconstrained.

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 Equity		Allianz Global Investors Fund - Allianz Global Equity Unconstrained	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	AT (USD)	LU0101244092 / 921893	AT (USD)	LU0342679015 / A0Q0U9
	IT (USD)	LU1483493802 / A2AQUA	IT (USD)	LU1377962367 / A2AFPP
	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.

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Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Board of Directors:
Silvana Pacitti
Oliver Drissen
Hanna Duer
Carina Feider
Markus Nilles
Dirk Raab

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All other remaining information provided in the previous shareholder communication remain unaffected.

Copies of the Key Investor Information and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the sub-funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

Yours faithfully,
The Board of Directors

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