

## 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 the calculation of the net asset value and subsequently the dealing of shares of the below mentioned sub-fund (the "Fund") has been suspended until further notice:

Sub-Fund	Share Class	ISIN	WKN
Allianz Emerging Europe Equity	A (EUR)	LU1992127883	A2PJ31
Allianz Emerging Europe Equity	A (USD)	LU1992127966	A2PJ32

The Company has decided to temporarily suspend the calculation of the Net Asset Value of the Fund pursuant to Chapter XI, No. 2 of the current prospectus ("Temporary Suspension of the Calculation of NAV and Resulting Suspension of Dealing"). Because of the current and ever-evolving circumstances associated with the Ukraine / Russia situation, the current political situation and liquidity constraints caused by the temporary closure of the Moscow stock exchange and various sanctions imposed on the financial markets, it is currently not possible to perform a proper valuation of the assets of the Fund.

Consequently, and after careful consideration, the Board of Directors came to the conclusion that it is in the best interest of the shareholders to temporarily suspend the calculation of the net asset value and subsequently the dealing of shares in accordance with the current prospectus. No dealing applications will be dealt with during the period of suspension.

**The issue of shares has been suspended and the redemption of shares has been discontinued with effect from 28 February 2022 (the "Dealing Day") after 07:00 a.m. CET (the "Trading Deadline"). Dealing applications received after this time are cancelled and will not be executed upon resumption of the calculation of the net asset value and subsequently the dealing of shares.**

Please note that a shareholder notification about the resumption of the calculation of the net asset value and subsequently the dealing of shares will be provided in the same manner.

**Should you adhere to your dealing application upon resumption of the calculation of the net asset value and subsequently the dealing of shares you will have to renew your subscription or redemption application according to the usual conditions for dealing applications mentioned in the prospectus.**

The prospectus 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, 1 March 2022

By order of the Board of Directors  
Allianz Global Investors GmbH