

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

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 following sub-funds of the Company as set out in the table below:

Fund and Share Classes	Merging Sub-Fund			Receiving Sub-Fund		
	Fund – Sub-fund	Share Class	ISIN / German Security No.	Fund – Sub-fund	Share Class	ISIN / German Security No.
Allianz Global Investors Fund – Allianz Global Equity		AT (EUR)	LU0101257581 / 921896	Allianz Global Investors Fund – Allianz Global Equity Unconstrained	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
Merger Date	21 February 2022					

Shareholders and the portfolio management companies in the Federal Republic of Germany can find detailed information relating to the merger, including the Key Investor Information Document on permanent data storage devices pursuant to Section 167 of the Kapitalanlagegesetzbuch (KAGB – German investment code), for all the Merging Sub-Funds and the Receiving Sub-Fund, online at <http://de.allianzgi.com>.

Senningerberg, January 2022  
 Allianz Global Investors Fund