

## Allianz Global Investors Fund

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

Address

January 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.

#### Why is the merger taking place?

Allianz Global Investors is constantly reviewing its investment offering to ensure it meets the evolving needs of clients with the most clear and compelling value proposition, making the most of our considerable resource and capabilities. As part of this analysis, the merger will streamline the product range, optimize portfolio management costs, and offer the investors the opportunity to invest in the sub-fund managed according to the Climate Engagement Strategy.

Consequently, and after careful consideration, 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:

Allianz Global Investors Fund  
6A, route de Trèves  
L-2633 Senningerberg  
P.O. Box 179  
L-2011 Luxembourg

Phone +352 463 463-1  
Fax +352 463 463-620  
E-mail [info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
<https://lu.allianzgi.com>

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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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 (USD)	LU0101244092 / 921893	Allianz Global Investors Fund – Allianz Global Equity Unconstrained	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
Merger Date	21 February 2022					

### Impact for Allianz Global Investors Fund - Allianz Global Equity Unconstrained

The merger does not cause any significant economic changes for investors in the Receiving Sub-Fund. Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund. The risk-profile and investment objectives remain unchanged. You will not be charged any additional expenses in connection with the merger.

### Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Fund. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Fund. Consequently, there is no change in the investment structure of the Receiving Sub-Fund.

The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the sub-funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

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### Statutory Sales Documentation

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>.

For investors domiciled in the Federal Republic of Germany, the merger was also published in the Börsen-Zeitung as per 11 January 2022.

Yours faithfully,  
The Board of Directors

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