

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 Sub-Funds Allianz Global Investors Fund - Allianz Structured Alpha Strategy and Allianz Global Investors Fund - Allianz Structured Return (the "Sub-Funds") have been liquidated with the effect from 14 December 2021.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Structured Alpha Strategy	P13 (EUR)	LU1282648416	A14ZMV	633.57
		P24 (EUR)	LU1278852147	A14YHZ	612.00
	Allianz Structured Return	AT13 (EUR)	LU1428086174	A2AKYY	72.03
		I14 (EUR)	LU1412412576	A2AJWH	751.50
		P14 (EUR)	LU1412407907	A2AJV9	755.26
		PT14 (H2-CHF)	LU1597343588	A2DQA0	746.55
		PT14 (H2-USD)	LU1548496295	A2DKAH	835.43
		RT14 (H2-USD)	LU1677198720	A2DW0V	7.89
		WT14 (H2-SEK)	LU2123283835	A2PZ8G	7,438.14
WT14 (H2-USD)	LU1529949155	A2DHQ7	793.12		

All Shareholders have been completely paid out. Consequently, a transfer of liquidation proceeds to the Caisse de Consignation was not required as of liquidation date.

The liquidation procedures for the Sub-Funds are consequently closed.

Senningerberg, January 2022

On behalf of the Board of Directors

Allianz Global Investors GmbH