

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