

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 Euro Bond Strategy		AT2 (EUR)	LU1311291063 / A142RS	Allianz Global Investors Fund – Allianz Euro Bond	AT2 (EUR)	LU2437558591 / A3DDQZ
		C (EUR)	LU0484424121 / A0RMYP		C2 (EUR)	LU2444843523 / A3DEL0
		CT (EUR)	LU0484424394 / A0RMYD		CT2 (EUR)	LU2444843796 / A3DEL1
		FT (EUR)	LU1317421938 / A143BD		FT (EUR)	LU2435674911 / A3DCVZ
		IT (EUR)	LU0482909578 / A0RCK7		WT (EUR)	LU1861127097 / A2JRR6
		PT (EUR)	LU1311291147 / A142RT		PT (EUR)	LU2437558757 / A3DDQ2
		RT (H2-CHF)	LU2010168867 / A2PL59		RT (H2-CHF)	LU2181605903 / A2P5G0
Merger date	12 July 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 KAG (German investment code), online at: <http://uk.allianzgi.com/>, for both the Merging Sub-Fund and the Receiving Sub-Fund.**

Senningerberg, May 2022

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