

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 of the following change, which will become effective on 12 May 2022:

Name of the Sub-Fund	Subject	
	Present Approach	New Approach
Allianz Euro Bond	Change of the Dealing Day / Valuation Day (Appendix 3 of the Prospectus)	
	Luxembourg	Luxembourg / France / Italy

The prospectus, at its entry into force, is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, May 2022

By order of the Board of Directors
Allianz Global Investors GmbH