

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 the Shareholders

The Board of Directors of the Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 12 July 2022 as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund – Allianz Euro Bond Strategy			Allianz Global Investors Fund – Allianz Euro Bond			
Share Class	ISIN / WKN	Share Price (as of 12 July 2022)	Share Class	ISIN / WKN	Share Price (as of 12 July 2022)	
AT2 (EUR)	LU1311291063 / A142RS	93.32 EUR	AT2 (EUR)	LU2437558591 / A3DDQZ	100.00 EUR	0.933174 ¹⁾
C (EUR)	LU0484424121 / A0RMYP	103.77 EUR	C2 (EUR)	LU2444843523 / A3DELO		1.037683 ²⁾
CT (EUR)	LU0484424394 / A0RMYD	120.33 EUR	CT2 (EUR)	LU2444843796 / A3DEL1		1.203269 ³⁾
FT (EUR)	LU1317421938 / A143BD	955.63 EUR	FT (EUR)	LU2435674911 / A3DCVZ	1 000.00 EUR	0.955631 ⁴⁾
IT (EUR)	LU0482909578 / A0RCK7	1 282.06 EUR	WT (EUR)	LU1861127097 / A2JRR6	978.46 EUR	1.310288 ⁵⁾
PT (EUR)	LU1311291147 / A142RT	955.52 EUR	PT (EUR)	LU2437558757 / A3DDQ2	1 000.00 EUR	0.955525 ⁶⁾

- 1) For one AT2 (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 0.933174 AT2 (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 2) For one C (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 1.037683 C2 (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 3) For one CT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 1.203269 CT2 (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 4) For one FT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 0.955631 FT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 5) For one IT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 1.310288 WT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 6) For one PT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 0.955525 PT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond

With the effect from 12 July 2022, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-Fund, which corresponds to the amount of the previous investment in the Merging Sub-Fund. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Fund with effect from 12 July 2022.

Senningerberg, October 2022

On behalf of the Board of Directors
Allianz Global Investors GmbH