

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 Europe Conviction Equity	A (EUR)	LU0327454749 / A0M8SA	Allianz Global Investors Fund – Allianz Europe Equity SRI	A (EUR)	LU0542502157 / A1C5BQ
		AT (EUR)	LU0327455985 / A0M8SJ		AT (EUR)	LU0542502314 / A1C5BR
		IT8 (H-EUR)	LU1480530499 / A2AQLG		IT8 (H-EUR)	LU2500891986 / A3DQX5
		WT (EUR)	LU1056556654 / A111RZ		WT (EUR)	LU1496822955 / A2AR6R
Merger date	15 November 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, September 2022

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