

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 Merger Arbitrage Strategy		A (EUR)	LU1389837813/A2AGFZ	Allianz Global Investors Fund – Allianz Credit Opportunities Plus	A (EUR)	LU2002517923/A2PLEH
		AT (EUR)	LU0836083401/A1J5DV		AT (EUR)	LU2002383896/A2PK6A
		CT (EUR)	LU1304666131/A141XT		CT (EUR)	LU2503856176/A3DREE
		I (EUR)	LU0836079631/A1J5DU		I (EUR)	LU2002518228/A2PLEK
		IT (EUR)	LU0836072388/A1J5DT		IT (EUR)	LU1946895601/A2PDVT
		P24 (EUR)	LU1907153610/A2N803		P24 (EUR)	LU2510601938/A3DRN7
		PT (EUR)	LU1363154045/A2AEDH		PT (EUR)	LU2503856259/A3DREF
		PT (H2-USD)	LU1645746360/A2DUJB		PT (H2-USD)	LU2503856333/A3DREG
		RT (EUR)	LU1377965113/A2AFQD		RT (EUR)	LU2002383979/A2PK6B
Merger date	29 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, October 2022
Allianz Global Investors Fund

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