

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

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