

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 hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz Voyager Asia was liquidated on 1 March 2022.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Voyager Asia	I (H2-EUR)	LU1877639085	A2N47U	1 195.52
		IT (USD)	LU1936792263	A2PBV0	1 263.63

All liquidation proceeds have been completely paid out to the shareholders.

Senningerberg, October 2022

On behalf of the Board of Directors
Allianz Global Investors GmbH