

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 Event Driven Strategy was liquidated on 19 April 2022.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Event Driven Strategy	WT9 (H2-EUR)	LU1602092675	A2DQ0U	94 991.34
		X7 (USD)	LU1603202737	A2DQNG	1.04

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