

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 the Shareholders

The Board of Directors of the Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 11 January 2022 as set out in the tables below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund - Allianz Coupon Select Plus			Allianz Global Investors Fund - Allianz Capital Plus Global			
Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	
A2 (EUR)	LU1339306984 / A2ACTV	107.92 EUR	C (EUR)	LU2337294263 / A3CNLT	100.00 EUR	1.079209 ¹⁾

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund - Allianz Coupon Select Plus II			Allianz Global Investors Fund - Allianz Capital Plus Global			
Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	
A2 (EUR)	LU1451583469 / A2ANXA	100.94 EUR	C (EUR)	LU2337294263 / A3CNLT	100.00 EUR	1.009374 ²⁾

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund - Allianz Coupon Select Plus III			Allianz Global Investors Fund - Allianz Capital Plus Global			
Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	
A2 (EUR)	LU1537446293 / A2DJFC	100.02 EUR	C (EUR)	LU2337294263 / A3CNLT	100.00 EUR	1.000177 ³⁾
AT2 (EUR)	LU1537446376 / A2DJFD	105.07 EUR	CT (EUR)	LU2337294347 / A3CNLU	100.00 EUR	1.050739 ⁴⁾

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund - Allianz Coupon Select Plus IV			Allianz Global Investors Fund - Allianz Capital Plus Global			
Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	Share Class	ISIN / WKN	Share Price (as of 11 January 2022)	
A2 (EUR)	LU1657048358 / A2DVPJ	97.52 EUR	C (EUR)	LU2337294263 / A3CNLT	100.00 EUR	0.975246 ⁵⁾
AT2 (EUR)	LU1657048432 / A2DVPK	101.81 EUR	CT (EUR)	LU2337294347 / A3CNLU		1.018141 ⁶⁾

1) For one A2 (EUR) share in the Allianz Global Investors Fund - Allianz Coupon Select Plus the investor received 1.079209 C (EUR) shares of the Allianz Global Investors Fund - Allianz Capital Plus Global

2) For one A2 (EUR) share in the Allianz Global Investors Fund - Allianz Coupon Select Plus II the investor received 1.009374 C (EUR) shares of the Allianz Global Investors Fund - Allianz Capital Plus Global

3) For one A2 (EUR) share in the Allianz Global Investors Fund - Allianz Coupon Select Plus III the investor received 1.000177 C (EUR) shares of the Allianz Global Investors Fund - Allianz Capital Plus Global

- 4) For one AT2 (EUR) share in the Allianz Global Investors Fund - Allianz Coupon Select Plus III the investor received 1.050739 CT (EUR) shares of the Allianz Global Investors Fund - Allianz Capital Plus Global
- 5) For one A2 (EUR) share in the Allianz Global Investors Fund - Allianz Coupon Select Plus IV the investor received 0.975246 C (EUR) shares of the Allianz Global Investors Fund - Allianz Capital Plus Global
- 6) For one AT2 (EUR) share in the Allianz Global Investors Fund - Allianz Coupon Select Plus IV the investor received 1.018141 CT (EUR) shares of the Allianz Global Investors Fund - Allianz Capital Plus Global

With the effect from 11 January 2022, shares of the corresponding Receiving Sub-Fund have been credited to the investors in the corresponding Merging Sub-Fund, which corresponds to the amount of the previous investment in the corresponding Merging Sub-Fund. In return, the corresponding Receiving Sub-Fund received the assets of the corresponding Merging Sub-Fund with effect from 11 January 2022.

Senningerberg, October 2022

On behalf of the Board of Directors

Allianz Global Investors GmbH