

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 Emerging Markets Local Currency Bond was liquidated on 21 March 2023.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Emerging Markets Local Currency Bond	A (H2-EUR)	LU1574759830	A2DMMD	60.47
		I (USD)	LU1111122310	A12BH4	622.82
		P (H2-EUR)	LU1752426947	A2JBTY	557.47

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

Senningerberg, April 2023

On behalf of the Board of Directors
Allianz Global Investors GmbH