

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”) has decided to merge the Sub-Fund Allianz Suisse – Strategy Fund – Allianz Suisse – Flexible Fund (“the Merging Sub-Fund”) into the Sub-Fund Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 (the “Receiving Sub-Fund”) as per 4 October 2023 as set out in the table below.

Allianz Suisse – Strategy Fund			Allianz Global Investors Fund -	
Allianz Suisse – Flexible Fund			Allianz Dynamic Multi Asset Strategy SRI 15	
Share Classes	ISIN/WKN		Share Classes	ISIN/WKN
AT (CHF)	LU0230602301 / A0HL30	will be merged to	AT2 (H2-CHF)	LU1363154557 / A2AEDL
IT (CHF)	LU0193824439 / A0B5RG		AT2 (H2-CHF)	LU1363154557 / A2AEDL

**Shareholders and the portfolio management companies in the Federal Republic of Germany can find detailed information relating to the merger, including the Key Information Document on permanent data storage devices pursuant to Section 167 of the KAG (German investment code), online at: <https://de.allianzgi.com>.**

Senningerberg, August 2023  
Allianz Global Investors Fund