

## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

December 2023

### Merger of the Sub-Fund Allianz Global Investors Fund - Allianz Global Multi-Asset Credit SRI (Merging Sub-Fund) into the Sub-Fund Allianz Global Investors Fund - Allianz Global Multi-Asset Credit (Receiving Sub-Fund) as of 30 January 2024

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Global Multi-Asset Credit.

#### Why is the merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives. As part of this analysis and given that both Merging and Receiving Sub-Funds have the same investment strategy, regional scope, benchmark, and pricing, the proposed merger will streamline the product range and increase the efficiency by benefiting from the economy of scale.

In this light, the Board considered that it will be in the best interests of investors to merge Allianz Global Investors Fund - Allianz Global Multi-Asset Credit SRI into Allianz Global Investors Fund - Allianz Global Multi-Asset Credit, as set out in the table below:

Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz Global Multi-Asset Credit SRI		Allianz Global Multi-Asset Credit	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	W (H2-GBP)	LU2207433066 / A2P9GE	W (H2-GBP)	LU2685898640 / A3EVW0
	WT (H2-GBP)	LU2207433140 / A2P9GF	WT (H2-GBP)	LU2685898723 / A3EVW1
	WT (H2-SEK)	LU1970681752 / A2PGCX	WT (H2-SEK)	LU2685898566 / A3EVLZ
Merger Date	<b>30 January 2024</b>			

Allianz Global Investors Fund  
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Société d'Investissement à Capital Variable  
Registered Office: Senningerberg  
Registre de Commerce: B 71.182

Board of Directors:  
Silvana Pacitti  
Oliver Drissen  
Hanna Duer  
Carina Feider  
Markus Nilles  
Dirk Raab

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### Impact for Allianz Global Investors Fund - Allianz Global Multi-Asset Credit

The merger does not cause any significant economic changes for investors of the Receiving Sub-Fund. The risk profile and investment objectives remain unchanged. No additional costs will be charged to the Receiving Sub-Fund in connection with the merger.

Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund.

### Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Funds. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Funds. Consequently, there is no change in the investment structure of the Receiving Sub-Fund. The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the Sub-Funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

### Statutory Sales Documentation

Copies of the Key Information Documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the Sub-Funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

For investors domiciled in the Federal Republic of Germany, the merger was also published in the *Börsen-Zeitung* as of 12 December 2023.

Additional information can be provided to you upon request.

Please note that the above-mentioned Merger Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Merging and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.

Yours faithfully,  
The Board of Directors

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