

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

An examination has been carried out to determine share classes with low assets under management taking into consideration distribution evaluations and sales potential. The Board of Directors of Allianz Global Investors Fund (SICAV) (“the Company”) has decided to liquidate the share classes as set out below as the continued existence of the share classes is anticipated to result in material pecuniary and administrative disadvantages being suffered:

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions	Last Trade Date and Trading Deadline for Redemptions
LU2305039310	A2QPRF	Allianz China A Opportunities	RT (H2-CHF)	14 March 2023	28 February 2023 before 11.00 a.m. CET	7 March 2023 before 11.00 a.m. CET
LU2289578523	A2QMJK	Allianz China A Opportunities	IT (EUR)			
LU2306818134	A2QPY4	Allianz China A Opportunities	A (H2-EUR)			
LU2282082564	A2QL4C	Allianz China A Opportunities	PT (EUR)			
LU1173936318	A14MUP	Allianz Euro High Yield Bond	RT (EUR)			
LU0980735236	A1W60S	Allianz Euroland Equity Growth	AT (H2-GBP)			
LU1250162788	A14VJZ	Allianz Europe Equity Growth Select	PT (EUR)			
LU2211818328	A2QAGV	Allianz Food Security	RT (EUR)			
LU0293313242	A0MPER	Allianz GEM Equity High Dividend	A (EUR)			
LU1677194810	A2DW0B	Allianz German Equity	RT (EUR)			
LU1597344396	A2DQA6	Allianz Global Multi-Asset Credit	PT (H2-CHF)			
LU1941709716	A2PDSM	Allianz Selective Global High Income	PT9 (H2-EUR)			
LU2223788345	A2QB2R	Allianz Euro High Yield Bond	IT (H2-USD)			

Subscription applications for shares of these share classes received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date and Trading Deadline for Subscriptions provided above will be executed. Subscription applications for shares of such share classes received after this time will not be considered for execution.

Shareholders of the share classes, who do not agree with the liquidation may redeem their shares free of redemption or conversion charges, if the redemption applications for shares of these share classes are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date and Trading

Deadline for Redemptions provided above. Redemption applications for shares of such share classes received after this time will not be considered for execution. The liquidation costs will be borne by the Management Company.

The prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg, or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which Sub-Funds of the Company are registered for public distribution.

Please note that the above-mentioned Liquidation 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 Sub-Fund, leading to the necessity to change the Liquidation Date to the next valuation date.

Senningerberg, February 2023
By order of the Board of Directors
Allianz Global Investors Fund