

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") concluded that it will be in the best interest of the shareholders to merge the following sub-funds of the Company as set out in the table below:

Fund and Share Classes	Merging Sub-Fund			Receiving Sub-Fund		
	Fund – Sub-fund	Share Class	ISIN / German Security No.	Fund – Sub-fund	Share Class	ISIN / German Security No.
	Allianz Global Investors Fund – Allianz Korea Equity	A (EUR)	LU1961090567 / A2PFFU	Allianz Global Investors Fund – Allianz Total Return Asian Equity	A (EUR)	LU0348814566 / A0Q1NV
		A (USD)	LU0348756692 / A0Q1CA		A (USD)	LU0348814723 / A0Q1NW
	Allianz Global Investors Fund – Allianz Thailand Equity	A (EUR)	LU0348798009 / A0Q1LH		A (EUR)	LU0348814566 / A0Q1NV
		A (USD)	LU0348798264 / A0Q1LJ		A (USD)	LU0348814723 / A0Q1NW
		IT (JPY)	LU0878861235 / A1KB39		IT (JPY)	LU2556244585 / A3D20C
	Merger date	19 April 2023				

Shareholders and the portfolio management companies in the Federal Republic of Germany can find detailed information relating to the merger, including the Key Investor Information Document on permanent data storage devices pursuant to Section 167 of the KAG (German investment code), online at: <http://uk.allianzgi.com/>, for both the Merging Sub-Fund and the Receiving Sub-Fund.

Senningerberg, Luxembourg, February 2023

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