

**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 Euro Credit Risk Control was liquidated on 4 July 2023.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Euro Credit Risk Control	I (EUR)	LU2182312418	A2P5KN	876.08
		W (EUR)	LU2182312178	A2P5KM	876.97

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

Senningerberg, July 2023

On behalf of the Board of Directors  
Allianz Global Investors GmbH