

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 the Shareholders

The Board of Directors of the Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 19 April 2023 (the "Merger Date") as set out in the tables below:

| Merging Sub-Fund | | | Receiving Sub-Fund | | | |
|--|-----------------------|--|---|-----------------------|--|------------------------|
| Allianz Global Investors Fund – Allianz Korea Equity | | | Allianz Global Investors Fund – Allianz Total Return Asian Equity | | | |
| Share Class | ISIN / WKN | Share Price in the currency of the share class (as of the Merger Date) | Share Class | ISIN / WKN | Share Price in the currency of the share class (as of the Merger Date) | Conversion Rate |
| A (EUR) | LU1961090567 / A2PFFU | 102.06 | A (EUR) | LU0348814566 / A0Q1NV | 124.67 | 0.818653 ¹⁾ |
| A (USD) | LU0348756692 / A0Q1CA | 8.74 | A (USD) | LU0348814723 / A0Q1NW | 33.23 | 0.262946 ²⁾ |

1) For one A (EUR) share in the Allianz Global Investors Fund – Allianz Korea Equity the investor received 0.818653 A (EUR) shares of the Allianz Global Investors Fund – Allianz Total Return Asian Equity

2) For one A (USD) share in the Allianz Global Investors Fund – Allianz Korea Equity the investor received 0.262946 A (USD) shares of the Allianz Global Investors Fund – Allianz Total Return Asian Equity

With the effect from 19 April 2023, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-Funds, which corresponds to the amount of the previous investment in the Merging Sub-Funds. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Funds with effect from 19 April 2023.

Senningerberg, June 2023

On behalf of the Board of Directors
Allianz Global Investors GmbH