

**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 <sup>1)</sup>
A (USD)	LU0348756692 / A0Q1CA	8.74	A (USD)	LU0348814723 / A0Q1NW	33.23	0.262946 <sup>2)</sup>

Merging Sub-Fund			Receiving Sub-Fund			
Allianz Global Investors Fund – Allianz Thailand 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)	LU0348798009 / A0Q1LH	586.90	A (EUR)	LU0348814566 / A0Q1NV	124.67	4.707642 <sup>3)</sup>
A (USD)	LU0348798264 / A0Q1LJ	42.33	A (USD)	LU0348814723 / A0Q1NW	33.23	1.273895 <sup>4)</sup>
IT (JPY)	LU0878861235 / A1KB39	303,064.70	IT (JPY)	LU2556244585 / A3D20C	200,000.00	1.515324 <sup>5)</sup>

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

3) For one A (EUR) share in the Allianz Global Investors Fund – Allianz Thailand Equity the investor received 4.707642 A (EUR) shares of the Allianz Global Investors Fund – Allianz Total Return Asian Equity

4) For one A (USD) share in the Allianz Global Investors Fund – Allianz Thailand Equity the investor received 1.273895 A (USD) shares of Allianz Global Investors Fund – Allianz Total Return Asian Equity

5) For one IT (JPY) share in the Allianz Global Investors Fund – Allianz Thailand Equity the investor received 1.515324 IT (JPY) 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