

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 (SICAV) (the "Company") hereby gives notice on a necessary rectification of the pre-contractual disclosures related to the following sub-funds initially attached to the prospectus dated 29 December 2022.

Allianz Europe Equity Growth and Allianz European Equity Dividend

The pre-contractual disclosures for the sub-fund may be found in the attachment of the prospectus dated March 2023 or may also be obtained from <https://regulatory.allianzgi.com/en/sfdr>.

Shareholders may redeem their shares in the sub-funds affected free of redemption or conversion charges until 30 April 2023.

By the time of the entry into force of the prospectus dated March 2023 (including the updated pre-contractual disclosures) such version 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.

Senningerberg, March 2023

By order of the Board of Directors
Allianz Global Investors Fund