

## 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

Capitalised terms not otherwise defined herein shall have the same meaning as ascribed to them in the Prospectus of the Company.

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz Emerging Markets Local Currency Bond	A (H2-EUR)	LU1574759830	A2DMMD
		I (USD)	LU1111122310	A12BH4
		P (H2-EUR)	LU1752426947	A2JBTY

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Fund Allianz Global Investors Fund - Allianz Emerging Markets Local Currency Bond (the "Sub-Fund") with effect from 21 March 2023 (the "Liquidation Date"). As result of low assets under management, the Sub-Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

The subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 7.00 a.m. CET on 7 March 2023 will be executed. The subscription applications for shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The redemption applications for shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 7.00 a.m. CET on 14 March 2023 will be executed. The redemption applications for shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

Due to the previous exposure of the Sub-Fund to Russian securities, around RUB 2.3 million (equivalent to around USD 33 000 at the end of January 2023) of cash positions have been blocked in a special account until the sanctions are lifted (the "Blocked Cash Balances"). At the Liquidation Date, the Sub-Fund's management company Allianz Global Investors GmbH, acting through its Luxembourg Branch (the "Management Company"), will compensate the Shareholders on a prorata basis in relation to their investments by an amount equivalent to the most recent valuation of the Blocked Cash Balances. The Sub-Fund will then forfeit any claim to these cash positions to the Management Company which will dispose of the Blocked Cash Balances when and if they become available again.

Any liquidation proceeds that could not be distributed to (or that were not claimed by) Shareholders on or around the Liquidation Date will be deposited with *the Caisse de Consignation* in Luxembourg, where they can be claimed by owners for a period of 30 years. For the sake of completeness, please note that this does not cover the Blocked Cash Balances, as the Shareholders will be compensated for these by the Management Company fairly upon the Liquidation Date.

The liquidation costs will be borne by the Management Company.

The Prospectus 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 International GmbH Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the Sub-Fund of the Company is registered for public distribution. Additional information can be provided to you upon request.

Please note that the above-mentioned Liquidation Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Sub-Fund, leading to the necessity to change the Liquidation Date to the next valuation date.

Senningerberg, March 2023

By order of the Board of Directors  
Allianz Global Investors GmbH