

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

Reference shall be made to the shareholder notification dated 18 August 2023 in which a change in the Base Currency of the sub-fund Allianz Dynamic Commodities has been announced. The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice that due to the change of the sub-funds Base Currency, which took place on 1 October 2023, currency hedging transactions affecting the following share classes have become necessary:

Name of the Sub-Fund	Rationale / Motivation Additional Information	Renaming	
		Present Approach	New Approach
Allianz Dynamic Commodities	Please note, given the change in Base Currency from EUR to USD, hedging measures previously carried out at portfolio level are now carried out at the level of the corresponding share class. Consequently, the share classes shall be renamed to properly indicate such hedging transactions. Please note that neither the maximum nor the actual All-in-Fee has been changed for these share classes.	I (EUR) LU0542501423 / A1C5GB	I (H2-EUR) LU0542501423 / A1C5GB
		A (EUR) LU0542493225 / A1C5F5	A (H2-EUR) LU0542493225 / A1C5F5
		P (EUR) LU2314670253 / A2QQ7K	P (H2-EUR) LU2314670253 / A2QQ7K
		AT (EUR) LU0542500375 / A1C5F8	AT (H2-EUR) LU0542500375 / A1C5F8
		WT (EUR) LU2545180262 / A3DX69	WT (H2-EUR) LU2545180262 / A3DX69

The prospectus (including the relevant pre-contractual disclosures), at its entry into force, 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, November 2023

By order of the Board of Directors
Allianz Global Investors Fund