

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 30 January 2024 (the "Merger Date") as set out in the tables below:

Merging Sub-Fund			Receiving Sub-Fund			
Allianz Global Investors Fund – Allianz Global Multi-Asset Credit SRI			Allianz Global Investors Fund – Allianz Global Multi-Asset Credit			
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
W (H2-GBP)	LU2207433066 / A2P9GE	968.18	W (H2-GBP)	LU2685898640 / A3EWW0	1 000.00	0.968180 ¹⁾
WT (H2-GBP)	LU2207433140 / A2P9GF	1 052.20	WT (H2-GBP)	LU2685898723 / A3EWW1	1 000.00	1.052203 ²⁾
WT (H2-SEK)	LU1970681752 / A2PGCX	10 150.63	WT (H2-SEK)	LU2685898566 / A3EVVZ	10 000.00	1.015063 ³⁾

1) For one W (H2-GBP) share in the Allianz Global Investors Fund – Allianz Global Multi-Asset Credit SRI the investor received 0.968180 W (H2-GBP) shares of the Allianz Global Investors Fund – Allianz Global Multi-Asset Credit

2) For one WT (H2-GBP) share in the Allianz Global Investors Fund – Allianz Global Multi-Asset Credit SRI the investor received 1.052203 WT (H2-GBP) shares of the Allianz Global Investors Fund – Allianz Global Multi-Asset Credit

3) For one WT (H2-SEK) share in the Allianz Global Investors Fund – Allianz Global Multi-Asset Credit SRI the investor received 1.015063 WT (H2-SEK) shares of the Allianz Global Investors Fund – Allianz Global Multi-Asset Credit

With the effect from 30 January 2024, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-Fund, which corresponds to the amount of the previous investment in the Merging Sub-Fund. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Fund with effect from 30 January 2024.

Senningerberg, April 2024

On behalf of the Board of Directors
Allianz Global Investors GmbH