

## Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

April 2024

### Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI. This letter serves to inform you of the planned merger of the sub-fund Allianz Global Investors Fund - Allianz Emerging Europe Equity 2 into the sub-fund Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI.

#### Why is the merger taking place?

Allianz Global Investors GmbH constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives. As part of this review, it is considered that merging the sub-fund Allianz Global Investors Fund - Allianz Emerging Europe Equity 2 (the “Merging Sub-Fund”) with the sub-fund Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI (the “Receiving Sub-Fund”) will further streamline the product range and result in a larger sub-fund volume, enabling a more efficient use of sub-fund management resources.

Consequently, and after careful consideration, the Board of Directors of Allianz Global Investors Fund (the “Company”) concluded that it will be in the best interest of the shareholders to merge the above-mentioned sub-funds as set out in the table below:

Allianz Global Investors Fund  
6A, route de Trèves  
L-2633 Senningerberg  
P.O. Box 179  
L-2011 Luxembourg

Phone +352 463 463-1  
Fax +352 463 463-620  
E-mail [info-lux@allianzgi.com](mailto:info-lux@allianzgi.com)  
<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable  
Registered Office: Senningerberg  
Registre de Commerce: B 71.182

Board of Directors:  
Silvana Pacitti  
Oliver Drissen  
Hanna Duer  
Carina Feider  
Heiko Tilmont

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Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz Emerging Europe Equity 2		Allianz Emerging Markets Equity SRI	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	A (EUR)	LU2749522293/A40188	A (EUR)	LU2571887368/A3D4B8
	A (USD)	LU2749522376/A40189	A (USD)	LU2754996093/A401P5
Merger Date	25 June 2024			

### Impact for Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI

The merger does not cause any significant economic changes for investors in the Receiving Sub-Fund. Please note that a repositioning of the portfolio of the Merging Sub-Fund to the portfolio of the Receiving Sub-Fund will be conducted prior to the merger. This repositioning will not trigger any additional costs for the investors of the Receiving Sub-Fund. As a result, no performance dilution of the Receiving Sub-Fund is expected.

Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund. The risk-profile and investment objectives remain unchanged. You will not be charged any additional expenses in connection with the merger.

### Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Funds. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Funds. Consequently, there is no change in the investment structure of the Receiving Sub-Fund.

The merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the Sub-Funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

### Statutory Sales Documentation

Copies of the Key Information Documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the sub-funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

For investors domiciled in the Federal Republic of Germany, the merger was also published in the *Börsen-Zeitung* as of 12 April 2024.

Additional information can be provided to you upon request.

Please note that the above-mentioned Merger 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

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calculation of net asset value for the Merging and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.

Yours faithfully,  
The Board of Directors

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