

**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 20 March 2024 (the "Merger Date") as set out in the tables below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund – Allianz Best of Managers			Allianz Global Investors Fund – Allianz Capital Plus Global			
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)	
A2 (EUR)	LU1865150566 / A2N34H	105.07	C (EUR)	LU2337294263 / A3CNLT	88.90	1.181894 <sup>1)</sup>
AT2 (EUR)	LU1865150640 / A2N34J	111.60	CT (EUR)	LU2337294347 / A3CNLU	90.41	1.234426 <sup>2)</sup>

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund – Allianz Coupon Select Plus V			Allianz Global Investors Fund – Allianz Capital Plus Global			
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)	
A2 (EUR)	LU1728567303 / A2JE2L	94.89	C (EUR)	LU2337294263 / A3CNLT	88.90	1.067455 <sup>3)</sup>
AT2 (EUR)	LU1728567485 / A2JE2M	102.18	CT (EUR)	LU2337294347 / A3CNLU	90.41	1.130256 <sup>4)</sup>

1) For one A2 (EUR) share in the Allianz Global Investors Fund – Allianz Best of Managers the investor received 1.181894 C (EUR) shares of the Allianz Global Investors Fund – Allianz Capital Plus Global

2) For one AT2 (EUR) share in the Allianz Global Investors Fund – Allianz Best of Managers the investor received 1.234426 CT (EUR) shares of the Allianz Global Investors Fund – Allianz Capital Plus Global

3) For one A2 (EUR) share in the Allianz Global Investors Fund – Allianz Coupon Select Plus V the investor received 1.067455 C (EUR) shares of the Allianz Global Investors Fund – Allianz Capital Plus Global

4) For one AT2 (EUR) share in the Allianz Global Investors Fund – Allianz Coupon Select Plus V the investor received 1.130256 CT (EUR) shares of the Allianz Global Investors Fund – Allianz Capital Plus Global

With the effect from 20 March 2024, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-Funds, which corresponds to the amount of the previous investment in the Merging Sub-Funds. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Funds with effect from 20 March 2024.

Senningerberg, April 2024

On behalf of the Board of Directors  
Allianz Global Investors GmbH