

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 Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 30 July 2024 (the "Merger Date") as set out in the table below:

Merging sub-fund			Receiving sub-fund			
Allianz Global Investors Fund – Allianz China Multi Income Plus			Allianz Global Investors Fund – Allianz Asian Multi Income Plus			
Share class	ISIN/ WKN (German security no.)	Share price in the currency of the share class (as of the Merger Date)	Share class	ISIN/ WKN (German security no.)	Share price in the currency of the share class (as of the Merger Date)	Exchange ratio
AT (USD)	LU0396098781/ AORK19	11.31	AT (USD)	LU0384037296/ AQQ84T	12.18	0.928785 ¹⁾
AT (HKD)	LU1048484197/ A1XF1P	7.64	AMg (HKD)	LU1282649141/ A14ZL4	7.07	1.080301 ²⁾
AMg (USD)	LU1568876251/ A2DMAZ	5.78	AMg (USD)	LU1282649067/ A14ZL3	7.00	0.826191 ³⁾
AMg (HKD)	LU1568876335/ A2DMA0	5.84	AMg (HKD)	LU1282649141/ A14ZL4	7.07	0.825673 ⁴⁾

1) For one AT (USD) share in the Allianz Global Investors Fund – Allianz China Multi Income Plus, investors received 0.928785 AT (USD) shares of the Allianz Global Investors Fund – Allianz Asian Multi Income Plus.

2) For one AT (HKD) share in the Allianz Global Investors Fund – Allianz China Multi Income Plus, investors received 1.080301 AMg (HKD) shares of the Allianz Global Investors Fund – Allianz Asian Multi Income Plus.

3) For one AMg (USD) share in the Allianz Global Investors Fund – Allianz China Multi Income Plus, investors received 0.826191 AMg (USD) shares of the Allianz Global Investors Fund – Allianz Asian Multi Income Plus.

4) For one AMg (HKD) share in the Allianz Global Investors Fund – Allianz China Multi Income Plus, investors received 0.825673 AMg (HKD) shares of the Allianz Global Investors Fund – Allianz Asian Multi Income Plus.

With effect from 30 July 2024, investors in the merging sub-fund have been credited with shares of the receiving sub-fund in the amount of their 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 July 2024.

Senningerberg, August 2024

By order of the Board of Directors
 Allianz Global Investors GmbH

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