

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 9 July 2024 (the "Merger Date") as set out in the table below:

Merging sub-fund			Receiving sub-fund			Exchange ratio
Allianz Global Investors Fund – Allianz Enhanced All China Equity			Allianz Global Investors Fund – Allianz China Future Technologies			
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)	
A (EUR)	LU0348804922 / AQQ1MP	311.87	A (EUR)	LU2778985510 / A407KX	100.00	3.118659 ¹⁾
A (USD)	LU0348805143 / AQQ1MQ	94.92	A (USD)	LU2778985437 / A407KW	10.00	9.492174 ²⁾

1) For one A (EUR) share in Allianz Global Investors Fund – Allianz Enhanced All China Equity, investors received 3.118659 A (EUR) shares in Allianz Global Investors Fund – Allianz China Future Technologies

2) For one A (USD) share in Allianz Global Investors Fund – Allianz Enhanced All China Equity, investors received 9.492174 A (USD) shares in Allianz Global Investors Fund – Allianz China Future Technologies

With effect from 9 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 9 July 2024.

Senningerberg, August 2024

By order of the Board of Directors
Allianz Global Investors GmbH

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