

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 (the “Company”) concluded that it will be in the best interest of the shareholders to merge the following sub-funds of the Company as set out in the table below:

Fund – Sub-fund	Merging sub-fund		Receiving sub-fund	
	Allianz Global Investors Fund –		Allianz Global Investors Fund –	
	Allianz Unconstrained Multi Asset Strategy		Allianz Global Allocation Opportunities	
Share classes	Share class	ISIN / German security no.	Share class	ISIN / German security no.
	A13 (EUR)	LU1036042908 / A1XEHQ	A (EUR)	LU2743032984 / A400TZ
	AT2 (EUR)	LU1309437132 / A142N7	AT (EUR)	LU2743033362 / A400U3
	CT2 (EUR)	LU0986130309 / A1W7CS	CT2 (EUR)	LU2847773871 / A40GAD
	IT2 (EUR)	LU0891412909 / A1KC5Q	IT (EUR)	LU2847773798 / A40GAC
Merger date	<b>22 October 2024</b>			

**Shareholders and portfolio management companies in the Federal Republic of Germany can find detailed information relating to the merger, including the key investor information on permanent data storage devices pursuant to Section 167 KAG (*Kapitalanlagegesetzbuch* — German Investment Code), online at: <https://regulatory.allianzgi.com> for both the merging sub-fund and the receiving sub-fund.**

Senningerberg, September 2024

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