

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 unitholders

The Board of Directors of Allianz Global Investors Fund (the “Company”) concluded that it will be in the best interest of the unitholders to merge the following sub-funds of the Company as set out in the table below:

Fund and unit classes	Absorbed sub-fund			Absorbing sub-fund		
	Fund – sub-fund	Unit class	ISIN/German security no.	Fund – sub-fund	Unit class	ISIN/German security no.
	Allianz Global Investors Fund – Allianz Best of Managers	A2 (EUR)	LU1865150566 / A2N34H	Allianz Global Investors Fund – Allianz Capital Plus Global	C (EUR)	LU2337294263 / A3CNLT
		AT2 (EUR)	LU1865150640 / A2N34J		CT (EUR)	LU2337294347 / A3CNLU
	Allianz Global Investors Fund – Allianz Coupon Select Plus V	A2 (EUR)	LU1728567303 / A2JE2L		C (EUR)	LU2337294263 / A3CNLT
		AT2 (EUR)	LU1728567485 / A2JE2M		CT (EUR)	LU2337294347 / A3CNLU
Merger date	20 March 2024					

Unitholders 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: <http://uk.allianzgi.com/> for both the absorbed sub-fund and the absorbing sub-fund.

Senningerberg, January 2024
 Allianz Global Investors Fund

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