

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 25 June 2024 (the "Merger Date") as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			
Allianz Global Investors Fund – Allianz Emerging Europe Equity 2			Allianz Global Investors Fund – Allianz Emerging Markets Equity SRI			
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)	Conversion rate
A (EUR)	LU2749522293/A40188	52.01	A (EUR)	LU2571887368/A3D4B8	103.04	0.504776 ¹⁾
A (USD)	LU2749522376/A40189	5.05	A (USD)	LU2754996093/A401P5	10.00	0.505358 ²⁾

1) For one A (EUR) share in Allianz Global Investors Fund – Allianz Emerging Europe Equity 2 investors received 0.504776 A (EUR) shares in Allianz Global Investors Fund – Allianz Emerging Markets Equity SRI

2) For one A (USD) share in Allianz Global Investors Fund – Allianz Emerging Europe Equity 2 investors received 0.505358 A (USD) shares in Allianz Global Investors Fund – Allianz Emerging Markets Equity SRI

With effect from 25 June 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 25 June 2024.

Senningerberg, July 2024

By order of the Board of Directors
Allianz Global Investors GmbH

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