

## Allianz Global Investors Fund

Société d'Investissement à Capital Variable  
Registered office: 6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 71.182

### Shareholder Notification

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz Global Investors Fund	Allianz Fixed Income Macro	PT10 (H2-EUR)	LU2262948560	A2QHJJ
		PT10 (H2-USD)	LU2262948487	A2QHJH

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") has decided to liquidate the Sub-Fund Allianz Global Investors Fund - Allianz Fixed Income Macro (the "Sub-Fund") with effect from 17 July 2024 (the "Liquidation Date").

As result of low assets under management, the Sub-Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments. Therefore, the Sub-Fund will liquidate its portfolio leading up to the Liquidation Date. As a result, the Sub-Fund may need to deviate from its investment for a limited period of time prior to the Liquidation Date. The Sub-Fund will be put into liquidation starting from 12 July 2024.

The subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 05 July 2024 will be executed. The subscription applications for shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The redemption applications for shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 12 July 2024 will be executed. The redemption applications for shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The liquidation costs will be borne by the Sub-Fund's management company Allianz Global Investors GmbH, acting through its Luxembourg Branch (the "Management Company").

Any liquidation proceeds that could not be distributed to (or that were not claimed by) Shareholders on or around the Liquidation Date will be deposited with *the Caisse de Consignation* in Luxembourg, where they can be claimed by owners for a period of 30 years.

The Prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street International GmbH Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the Sub-Fund of the Company is registered for public distribution.

Additional information can be provided to you upon request.

Please note that the above-mentioned Liquidation Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would

prevent the calculation of net asset value for the Sub-Fund, leading to the necessity to change the Liquidation Date to the next valuation date.

Senningerberg, July 2024

By order of the Board of Directors  
Allianz Global Investors GmbH