

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 23 May 2024 (the "Merger Date") as set out in the tables below:

Merging Sub-Fund			Receiving Sub-Fund			
Allianz Global Investors Fund – Allianz Multi Asset Opportunities			Allianz Global Investors Fund – Allianz Global Allocation Opportunities			
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
AT (H2-EUR)	LU1481689468 / A2ARMM	102.07	AT (EUR)	LU2743033362 / A400U3	99.04	1.030658 ¹⁾
I3 (H2-EUR)	LU1481690474 / A2ARMV	972.07	I (EUR)	LU2743033107 / A400U1	991.40	0.980495 ²⁾
W9 (H2-EUR)	LU1584112020 / A2DNSB	95,014.35	W9 (EUR)	LU2743033446 / A400U4	992.29	95.752647 ³⁾

1) For one AT (H2-EUR) share in Allianz Global Investors Fund – Allianz Multi Asset Opportunities investors received 1.030658 AT (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

2) For one I3 (H2-EUR) share in Allianz Global Investors Fund – Allianz Multi Asset Opportunities investors received 0.980495 I (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

3) For one W9 (H2-EUR) share in Allianz Global Investors Fund – Allianz Multi Asset Opportunities investors received 95.752647 W9 (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

With effect from 23 May 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 23 May 2024.

Senningerberg, June 2024

By order of the Board of Directors
 Allianz Global Investors GmbH

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