

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 – Sub-fund	Absorbed sub-fund		Absorbing sub-fund	
	Allianz Global Investors Fund – Allianz China Multi Income Plus		Allianz Global Investors Fund – Allianz Asian Multi Income Plus	
Unit classes	Unit class	ISIN/German security no.	Unit class	ISIN/German security no.
	AT (USD)	LU0396098781/A0RK19	AT (USD)	LU0384037296/A0Q84T
	AT (HKD)	LU1048484197/A1XF1P	AMg (HKD)	LU1282649141/A14ZL4
	AMg (USD)	LU1568876251/A2DMAZ	AMg (USD)	LU1282649067/A14ZL3
	AMg (HKD)	LU1568876335/A2DMA0	AMg (HKD)	LU1282649141/A14ZL4
Merger date	30 July 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: <https://regulatory.allianzgi.com> for both the absorbed sub-fund and the absorbing sub-fund.

Senningerberg, June 2024

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