

Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

June 2024

Merger of the Sub-Fund Allianz Global Investors Fund - Allianz China Multi Income Plus (Merging Sub-Fund) into the Sub-Fund Allianz Global Investors Fund - Allianz Asian Multi Income Plus (Receiving Sub-Fund) as of 30 July 2024

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Asian Multi Income Plus.

Why is the merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives.

The analysis revealed that for the Merging Sub-Fund the pooling of assets will save costs and reduce complexity across the whole value chain because of its low assets under management (AuM). As a result, it was concluded that it would be in the best interests of the investors to merge this sub-fund with another sub-fund (Receiving Sub-Fund). The Receiving Sub-Fund, in turn, will benefit from additional assets coming from the Merging Sub-Fund.

In this light, the Board considered that it would be in the best interests of investors to merge Allianz Global Investors Fund - Allianz China Multi Income Plus into Allianz Global Investors Fund - Allianz Asian Multi Income Plus, as set out in the table below:

Allianz Global Investors Fund
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L-2633 Senningerberg
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L-2011 Luxembourg

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<https://lu.allianzgi.com>

Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Board of Directors:
Silvana Pacitti
Oliver Drissen
Hanna Duer
Carina Feider
Heiko Tilmont

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Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz China Multi Income Plus		Allianz Asian Multi Income Plus	
Share Classes	Share Class	ISIN / German Security No.	Share 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			

Impact for Allianz Global Investors Fund - Allianz Asian Multi Income Plus

The merger does not cause any significant economic changes for investors of the Receiving Sub-Fund. The risk profile and investment objectives remain unchanged. No additional costs will be charged to the Receiving Sub-Fund in connection with the merger.

Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund.

Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Funds. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Funds. Consequently, there is no change in the investment structure of the Receiving Sub-Fund. The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the Sub-Funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

Statutory Sales Documentation

Copies of the Key Information Documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the Sub-Funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

For investors domiciled in the Federal Republic of Germany, the merger was also published in the *Börsen-Zeitung* as of 4 June 2024.

Additional information can be provided to you upon request.

Please note that the above-mentioned Merger 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 Merging and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.

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Yours faithfully,
The Board of Directors

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