

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		Receiving Sub-Fund	
	Allianz Global Investors Fund - Allianz Multi Asset Opportunities		Allianz Global Investors Fund - Allianz Global Allocation Opportunities	
Unit classes	Unit class	ISIN / German Security No.	Unit class	ISIN / German Security No.
	AT (H2-EUR)	LU1481689468 / A2ARMM	AT (EUR)	LU2743033362 / A400U3
	I3 (H2-EUR)	LU1481690474 / A2ARMV	I (EUR)	LU2743033107 / A400U1
	W9 (H2-EUR)	LU1584112020 / A2DNSB	W9 (EUR)	LU2743033446 / A400U4
Merger date	23 May 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, Luxembourg, April 2024

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