

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

The Board of Directors of Allianz Global Investors Fund hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz Metaverse was liquidated on 9 April 2024 (the "Liquidation Date").

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Metaverse	AT (EUR)	LU2469825892	A3DKAW	126.76
		AT (USD)	LU2469825462	A3DKAT	14.16
		PT (GBP)	LU2549540719	A3DXRY	1 339.55
		RT (USD)	LU2469825546	A3DKAU	14.33
		WT (GBP)	LU2549540636	A3DXRX	1 346.58
		WT (H2-EUR)	LU2469825629	A3DKAV	1 389.56

All liquidation proceeds as of the Liquidation Date have been completely paid out to the shareholders.

Senningerberg, May 2024

On behalf of the Board of Directors
Allianz Global Investors GmbH