

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 Enhanced All China Equity		Allianz Global Investors Fund – Allianz China Future Technologies	
Unit classes	Unit class	ISIN / German Security No.	Unit class	ISIN / German Security No.
	A (EUR)	LU0348804922 / A0Q1MP	A (EUR)	LU2778985510 / A407KX
	A (USD)	LU0348805143 / A0Q1MQ	A (USD)	LU2778985437 / A407KW
Merger date	9 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, May 2024

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