

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 Shareholders

The Board of Directors of Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 22 October 2024 (the "Merger Date") as set out in the table below:

| Merging sub-fund | | | Receiving sub-fund | | | |
|---|---------------------------------------|---|--|---------------------------------------|---|------------------------|
| Allianz Global Investors Fund – Allianz Unconstrained Multi Asset Strategy | | | Allianz Global Investors Fund – Allianz Global Allocation Opportunities | | | |
| Share class | ISIN/ WKN (German security no.) | Share price in the currency of the share class (as of the Merger Date) | Share class | ISIN/ WKN (German security no.) | Share price in the currency of the share class (as of the Merger Date) | Exchange ratio |
| A13 (EUR) | LU1036042908 / A1XEHQ | 86.92 | A (EUR) | LU2743032984 / A400TZ | 102.46 | 0.848348 ¹⁾ |
| AT2 (EUR) | LU1309437132 / A142N7 | 100.89 | AT (EUR) | LU2743033362 / A400U3 | 102.59 | 0.983471 ²⁾ |
| CT2 (EUR) | LU0986130309 / A1W7CS | 101.91 | CT2 (EUR) | LU2847773871 / A40GAD | 100.00 | 1.019090 ³⁾ |
| IT2 (EUR) | LU0891412909 / A1KC5Q | 1152.29 | IT (EUR) | LU2847773798 / A40GAC | 1000.00 | 1.152285 ⁴⁾ |

1) For one A13 (EUR) share in Allianz Global Investors Fund – Allianz Unconstrained Multi Asset Strategy, investors received 0.848348 A (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

2) For one AT2 (EUR) share in Allianz Global Investors Fund – Allianz Unconstrained Multi Asset Strategy, investors received 0.983471 AT (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

3) For one CT2 (EUR) share in Allianz Global Investors Fund – Allianz Unconstrained Multi Asset Strategy, investors received 1.019090 CT2 (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

4) For one IT2 (EUR) share in Allianz Global Investors Fund – Allianz Unconstrained Multi Asset Strategy, investors received 1.152285 IT (EUR) shares in Allianz Global Investors Fund – Allianz Global Allocation Opportunities

With effect from 22 October 2024, investors in the merging sub-fund have been credited with shares of the receiving sub-fund in the amount of their previous investment in the merging sub-fund. In return, the receiving sub-fund received the assets of the merging sub-fund with effect from 22 October 2024.

Senningerberg, November 2024

By order of the Board of Directors
Allianz Global Investors GmbH

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