

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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