Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

Address

September 2024

Merger of the Sub-Fund Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy (Merging Sub-Fund) into the Sub-Fund Allianz Global Investors Fund - Allianz Global Allocation Opportunities (Receiving Sub-Fund) as of 22 October 2024

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy.

Why is the merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives.

After careful consideration, the Board of Directors of Allianz Global Investors Fund (the "Company") concluded that it will be in the best interest of the shareholders to merge the following Sub-Funds of the Company as set out in the table below:

Fund Name	**Merging Sub-Fund**		**Receiving Sub-Fund**	
	Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy		Allianz Global Investors Fund - Allianz Global Allocation Opportunities	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	A13 (EUR)	LU1036042908 / A1XEHQ	A (EUR)	LU2743032984 / A400TZ
	AT2 (EUR)	LU1309437132 / A142N7	AT (EUR)	LU2743033362 / A400U3
	CT2 (EUR)	LU0986130309 / A1W7CS	CT2 (EUR)	LU2847773871 / A40GAD
	IT2 (EUR)	LU0891412909 / A1KC5Q	IT (EUR)	LU2847773798 / A40GAC
Merger Date	**22 October 2024**			

The Receiving Sub-Fund provides a new approach to investing in a highly volatile and constantly shifting market environment. The move away from traditional asset allocation towards a time-oriented allocation approach supports a flexible identification of opportunities in relevant markets. The investors of the

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Registre de Commerce: B 71.182

Merging Sub-Fund will also be exposed to the investment strategy more advanced in terms of sustainable investment, because of the SFDR Art. 8 status of the Receiving Sub-Fund.

Comparison of Investment Policy and Risk Profile

Fund Name	**Merging Sub-Fund** Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy	**Receiving Sub-Fund** Allianz Global Investors Fund - Allianz Global Allocation Opportunities
Investment Objective	The Sub-Fund seeks to generate superior risk adjusted returns throughout a market cycle. The investment policy is geared towards generating appropriate annualized returns through investments in a broad range of asset classes.	Long term capital growth by investing in a broad range of asset classes, with a focus on global Equity Markets, Debt Securities, Target Funds, and/or Money Market Instruments in accordance with the Multi Asset Sustainability Strategy.
Permissible Asset Classes	Sub-Fund assets may be invested in Emerging Markets	Max. 40% of Sub-Fund assets may be invested in Emerging Markets. Included in this limit are target fund investments if the respective acquired target funds are deemed to be “Emerging Market Funds” according to the Morningstar classification.
	Sub-Fund assets may be invested in High-Yield Investments Type 2	Max. 30% of Sub-Fund assets may be invested in High-Yield Investments Type 1
	Max. 30% of Sub-Fund assets may be invested into China A-Shares market	Max. 20% of Sub-Fund assets may be invested into the China A-Shares market
	Min. 70% of Sub-Fund assets are invested in Debt Securities and/or Equities and/or other asset classes in accordance with the Sub-Fund’s investment objective by using a gross calculation exposure approach (long exposure plus short exposure)	Min. 70% of Sub-Fund assets are invested in Equities and/or in Debt Securities and/or in Money Market Instruments.
	Sub-Fund assets may be invested in securities referring to 1. Equities 2. Debt Securities 3. UCITS and/or UCI 4. indices (including bond, equity (including assets of companies operating in the private equity sector), hedge funds indices and indices on commodity futures, precious metal or commodities as well as indices that refer to companies active in the area of private equity); securities referring to indices other than financial indices are only to be acquired if they are geared towards a 1:1 replication of the underlying index/indices 5. commodities 6. commodity forward and/or future contracts 7. currencies 8. currency forward and/or future contracts 9. real estate property funds and/or 10. baskets of the aforementioned underlying assets.	Min. 15% of Sub-Fund assets are physically invested in Debt Securities.
	Securities referring to an underlying asset as defined in No. 5 to 8 may only be acquired if they are geared towards a 1:1 replication of the respective underlying asset. This applies accordingly to securities as defined in No. 10, insofar as they have underlying assets as defined in in No. 5 to 8. Securities with an underlying asset as defined in No. 5 to 9 may not provide for any mandatory physical delivery or grant the issuer the right to make physical delivery of the relevant underlying asset. This applies accordingly to securities as defined in No. 10, insofar as they have underlying assets as defined in No. 5 to 9.	
	Max 40% of the Sub-Fund assets may be invested in securities referring to commodities and/or commodity forwards and/or commodity futures as well as in techniques and instruments referring to commodity	

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Fund Name	Merging Sub-Fund Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy	Receiving Sub-Fund Allianz Global Investors Fund - Allianz Global Allocation Opportunities
	indices.	
	Max. 10% of Sub-Fund assets may be invested in the PRC bond markets	
		Sub-Fund assets are invested in accordance with the Multi Asset Sustainability Strategy (including exclusion criteria). Sub-Fund's pre-contractual template describes all relevant information about the strategy's scope, details, and requirements and applied exclusion criteria.
		Max. 50% of Sub-Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market instruments.
	The Investment Manager has full discretion as to how to generate positive (Long Positions) as well as negative exposure (Short positions) of the respective asset classes. The Strategy's gross exposure (long positions plus short positions) can be up to 7 times the Sub-Fund's Net Asset Value (NAV). The Investment Manager may use different forms of techniques and instruments implementing the Sub-Fund's strategy. When using total return swaps, the Investment Manager exchanges a regular variable payment from the Sub-Fund against a participation in the performance of the respective asset classes. This performance may also be negative, which would then result in an additional payment from the Sub-Fund to the respective counterparty of the total return swap. The counterparty has to comply with the general requirements of the investment manager for counterparty selection, including the best execution criteria of the Investment Manager, and is not a related party to the Investment Manager. The counterparty assumes no discretion over the composition or management of the respective asset classes. Further information with regard to Total Return Swaps is disclosed in Appendix 7.	A Sub-Fund's Investment Manager uses total return swaps to generate positive or negative exposure to the respective asset classes (further information are disclosed in Appendix 7 of the Prospectus)
		GITA Restriction (Alternative 2) applies
	VAG Investment Restriction applies.	
Benchmark	EURO SHORT-TERM RATE (€STR). Degree of Freedom: significant. Expected Overlap: not applicable	None
Investment Focus	Broad range of asset classes	Broad range of asset classes, with a focus on global Equity Markets, Debt Securities, Target Funds, and/or Money Market Instruments
SFDR Criterion	Sub-Fund fulfils only transparency requirements according to SFDR Article 6	Sub-Fund is managed in accordance with SFDR Article 8 (1)
Binding Elements of the Investment Strategy (only for SFDR Art. 8 and 9)		A Sub-Fund managed according to the Multi Asset Sustainability Strategy ("MAS Strategy") invests in (i) Equities and / or Debt Securities of companies that either provide for environmental and/or social characteristics and/or pursue activities contributing to an environmental or social objective and / or invests (ii) in Green Bonds and/or Social Bonds, and/or in Sustainability Bonds and/or (iii) in SFDR Target Funds.
		Overall, the Investment Manager is required to invest min 70% of Sub-Fund's assets in SFDR Target Funds and/or in Equities and/or Debt Securities in accordance with the Multi Asset Sustainability Strategy.
		Application of the following sustainable minimum exclusion criteria for direct investments (with exception of cash, derivatives, external Target Funds, and internal

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	Allianz Global Investors Fund -	Allianz Global Investors Fund -
	Allianz Unconstrained Multi Asset Strategy	Allianz Global Allocation Opportunities
		Target Funds not following a sustainable strategy):
Minimum Exclusion Criteria (only for SFDR Art. 8 and 9)		Securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues.
		Securities issued by companies involved in controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons).
		Securities issued by companies that derive more than 10% of their revenues from weapons, military equipment, and services.
		Securities issued by companies that derive more than 10% of their revenue from thermal coal extraction.
		Securities issued by utility companies that generate more than 20% of their revenues from coal.
		Securities issued by companies involved in the production of tobacco, and securities issued by companies involved in the distribution of tobacco with more than 5% of their revenues.
		Direct investments in sovereign issuers with an insufficient freedom house index score are excluded.
Minimum of Sustainable Investments (only for SFDR Art. 8 and 9)		10.00%
Minimum of Taxonomy aligned Investments (only for SFDR Art. 8 and 9)		0.01%
Definitions	**China A-Shares** means shares issued by companies incorporated and listed on stock exchanges (e.g., the Shanghai Stock Exchange and the Shenzhen Stock Exchange), in the PRC, traded in CNY. **GITA Restriction** means that a Sub-Fund - irrespective of its specific Asset Class Principles, its individual investment objective and its individual investment restrictions which fully continue to apply – is either permanently physically invested with a minimum of at least 51% of its Sub-Fund assets (the amount of Sub-Fund assets according to GITA Restriction is to be determined by the value of Sub-Fund assets without taking into account any liabilities of the Sub-Fund) in an Equity Participation according to Art. 2 Section 8 GITA in order to classify as an “equity-fund” according to GITA (“Alternative 1”) or is permanently physically invested with a minimum of at least 25% of its Sub-Fund assets (the amount of Sub-Fund assets according to GITA Restriction is to be determined by the value of Sub-Fund assets without taking into account any liabilities of the Sub-Fund) in an Equity Participation according to Art. 2 Section 8 GITA in order to classify as a “mixed-fund” according to GITA (“Alternative 2”). **High Yield Investments Type 1** means an investment in Debt Securities which at the time of acquisition has a rating of BB+ or below (Standard & Poor’s and Fitch) or of Ba1 or below (Moody’s) or the equivalent by another Rating Agency or, if unrated, as determined by the Investment Manager to be of comparable quality. In case of a minimum (maximum) investment limit of High-Yield Investment Type 1 securities according to a Sub-Fund’s Investment Restrictions, the lowest (highest) available rating of a Debt Security at acquisition day is decisive for the assessment of the possible acquisition of such Debt Security as High-Yield Investment Type 1. Generally, there is no intention to acquire Debt Securities that are only rated CC, C or D (Standard & Poor’s), C, RD or D (Fitch) or Ca or C (Moody’s). **High Yield Investments Type 2** means an investment in Debt Securities which at the time of acquisition has a rating of between BB+ and B- (inclusive) (Standard & Poor’s and Fitch) or of between Ba1 and B3 (inclusive) (Moody’s) or the equivalent by another Rating Agency or, if unrated, as determined by the Investment Manager to be of comparable quality. In case of a minimum (maximum) investment limit of High-Yield Investment Type 2 securities according to a Sub-Fund’s Investment Restrictions, the lowest (highest) available rating of a	

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Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy		Allianz Global Investors Fund - Allianz Global Allocation Opportunities	
	Debt Security at acquisition day is decisive for the assessment of the possible acquisition of such Debt Security as High-Yield Investment Type 2. **OECD** means the Organisation for Economic Cooperation and Development. **PRC** means the People's Republic of China, excluding the Hong Kong Special Administrative Region, the Macau Special Administrative Region and Taiwan. **SFDR Target Fund(s)** means a Target Fund which promotes environmental or social characteristics or having Sustainable Investments as objective pursuant to Article 8 or Article 9 of the Sustainability-related Disclosure Regulation. External SFDR Target Fund(s) might apply additional or other sustainability features and/or exclusion criteria deviating to those applicable for internal SFDR Target Funds as described in this Prospectus. **Sustainability Factors** means environmental, social and employee matters, respect for human rights, anti-corruption, anti-bribery matters, and any other governance matters. **VAG Investment Restriction** means that a Sub-Fund to the extent it invests - irrespective of its specific Asset Class Principles, its individual investment objective and its individual investment restrictions which fully continue to apply – in (1) ABS/MBS may only invest in ABS/MBS which at the time of acquisition have a rating of at least BBB- (Standard & Poor's and Fitch) or of at least Baa3 (Moody's) or the equivalent by another Rating Agency or, if unrated, as determined by the Investment Manager to be of comparable quality, and which are admitted to or included in an official market or if the issuer has its registered offices in a contracting state to the Agreement on the EEA or a full member State to the OECD and to the extent it invests in (2) Debt Securities (excluding ABS/MBS) may only invest in Debt Securities which at the time acquisition have a rating of at least B- (Standard & Poor's and Fitch) or of at least B3 (Moody's) or the equivalent by another Rating Agency or, if unrated, as determined by the Investment Manager to be of comparable quality. In addition, VAG Investment Restriction means that for the case that two different ratings exist the lower rating will be relevant. If three or more different ratings exist, the second-highest rating will be relevant. An internal rating by the Investment Manager can only be considered if such internal rating complies with requirements as set out in the BaFin circular 11/2017 (VA). Assets as mentioned in sentence 1 which have been downgraded below the minimum rating as mentioned in sentence 1, must not exceed 3% of Sub-fund assets. If assets as described in the aforementioned sentence exceed 3% of the Sub-fund assets, they must be sold within six months from the day on which the exceeding of the 3% threshold took place, but only to the extent such assets exceed 3% of Sub-fund assets. Investment restrictions which are related to a specific VAG investor are not covered by the VAG Investment Restriction.			
Level of Leverage	0-7		-	
Risk-Management Approach	Absolute Value-at-Risk		Commitment Approach	
Regional Orientation	Global			
Emerging Markets	Permissible			
Foreign Currencies	Permissible			
Target Funds	Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI.			
Duration (average cash-weighted residual term to maturity)	-			
SRI (Summary Risk Indicator)	3		4	
SRRI	4		5	
All-in-Fee p.a.	Share Class	(actual / maximum)	Share Class	(actual / maximum)
	A13 (EUR)	0.45% / 0.45%	A (EUR)	1.65% / 1.85%
	AT2 (EUR)	1.40% / 1.50%	AT (EUR)	1.65% / 1.85%
	CT2 (EUR)	1.75% / 1.75%	CT2 (EUR)	1.75% / 2.60%
	IT2 (EUR)	0.89% / 0.89%	IT (EUR)	0.89% / 1.15%
Sales Load	Share Class	(actual / maximum)	Share Class	(actual / maximum)
	A13 (EUR)	-	A (EUR)	5.00% / 5.00%
	AT2 (EUR)	4.00% / 4.00%	AT (EUR)	5.00% / 5.00%
	CT2 (EUR)	3.00% / 4.00%	CT2 (EUR)	3.00% / 5.00%

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Fund Name	**Merging Sub-Fund**		**Receiving Sub-Fund**	
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	IT2 (EUR)	-	IT (EUR)	0.00% / 2.00%
Conversion Fee	Share Class	(actual / maximum)	Share Class	(actual / maximum)
	A13 (EUR)	-	A (EUR)	5.00% / 5.00%
	AT2 (EUR)	4.00% / 4.00%	AT (EUR)	5.00% / 5.00%
	CT2 (EUR)	3.00% / 4.00%	CT2 (EUR)	3.00% / 5.00%
	IT2 (EUR)	-	IT (EUR)	0.00% / 2.00%
Distribution Fee	Share Class	(actual)	Share Class	(actual)
		-		-
		-		-
		0.8%		0.8%
		-		-
Taxe d'Abonnement p.a.	Share Class	Percentage	Share Class	Percentage
	A13 (EUR)	0.05%	A (EUR)	0.05%
	AT2 (EUR)	0.05%	AT (EUR)	0.05%
	CT2 (EUR)	0.05%	CT2 (EUR)	0.05%
	IT2 (EUR)	0.01%	IT (EUR)	0.01%
Total Expense Ratio (TER)	Share Class	Percentage	Share Class	Percentage
	A13 (EUR)	0.54%	A (EUR)	1.70%
	AT2 (EUR)	1.49%	AT (EUR)	1.70%
	CT2 (EUR)	1.84%	CT2 (EUR)	1.80%
	IT2 (EUR)	0.94%	IT (EUR)	0.90%
Use of income / Effective date	Share Class	Reference	Share Class	Reference
	A13 (EUR)	Distributing / 15 December	A (EUR)	Distributing / 15 December
	AT2 (EUR)	Accumulating / 30 September	AT (EUR)	Accumulating / 30 September
	CT2 (EUR)	Accumulating / 30 September	CT2 (EUR)	Accumulating / 30 September
	IT2 (EUR)	Accumulating / 30 September	IT (EUR)	Accumulating / 30 September
Legal Form	Société d'Investissement à Capital Variable (SICAV) according to Part I of the Law			
Investment Manager	Co-managed by Allianz Global Investors GmbH and Allianz Global Investors UK Limited			
Base Currency	EUR		EUR	
Dealing Day / Valuation Day	Luxembourg / United Kingdom / United States		Luxembourg / Germany / United Kingdom / United States	
Trading Deadline	11.00 a.m. CET or CEST on any Dealing Day.			
Fair Value Pricing Model	-			
Swing Pricing Mechanism	-			
Custodian	State Street Bank International GmbH, Luxembourg Branch			
Registrar and Transfer Agent	State Street Bank International GmbH, Luxembourg Branch			
Financial year end	30 September			

Statutory Sales Documentation

The current "Key Information Documents" for the Receiving Sub-Fund are included in this letter, in a version for the receiving share classes. These documents contain important information about the investment opportunities and risk profile of the Receiving Sub-Fund. You should therefore read the "Key Information Documents" carefully.

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The annual report of the Receiving Sub-Fund is available four months after the end of the financial year. The semi-annual report is available two months after the end of the financial half-year.

The above-mentioned documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the Sub-Fund are registered for public distribution. These documents are also accessible on the Internet at https://regulatory.allianzgi.com.

The fund merger will be reviewed by an auditor. On request, we will gladly provide you with a copy of the approved merger report, without charge. It will be available approximately four months after the Merger Date (in English only).

Additional information can be provided to you upon request.

Changes to the Merging Sub-Fund Portfolio as a Result of the Merger

Prior to the merger, the repositioning of the Merging Sub-Fund's portfolio will be performed. The costs related to investment management decisions for managing the Merging Sub-Fund prior to the merger, including the repositioning costs, will be borne by the Merging Sub-Fund. For the avoidance of doubt, no additional costs will be charged on the Merging Sub-Fund in connection with the merger.

Purchase of further Shares in the Merging Sub-Fund

The issue of new shares will be ceased on 03 September 2024. As such, subscription applications received by 11.00 a.m. CEST on 03 September 2024 will be executed for the last time at the share price prevailing on 03 September 2024.

Redemption of Shares in the Merging Sub-Fund

Shares may be redeemed until 11.00 a.m. CEST on 15 October 2024, free of redemption charges as usual. Redemption applications will be settled for the last time at the price prevailing on 15 October 2024. Redemption of shares will be discontinued after 11.00 a.m. CEST on 15 October July 2024.

Sale of Share in the Receiving Sub-Fund after the Merger Date

Shares in the Receiving Sub-Fund received during the Merger can be sold once they have been credited to your securities account.

Merger Procedure

After the Merger Date, your securities account will be credited automatically and free of any sales or other charge with the number of shares in the Receiving Sub-Fund that corresponds to your previous investment in the Merging Sub-Fund.

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For this purpose, the value of your shareholding in the Merging Sub-Fund is divided by the share price of the Receiving Sub-Fund. The resulting shareholding in the Receiving Sub-Fund will subsequently be credited to your securities account. The conversion will be based on the share prices of the two Sub-Funds as determined on the Merger Date.

The Merging Sub-Fund will not distribute any income for the distributing share classes for the period running from the last distribution date to the Merger Date as per the Merger Date, such income will be considered while calculating the exchange ratio on the Merger Date.

The Merging Sub-Fund will accumulate its income for the accumulating share classes for the period running from the last financial year end to the Merger Date as per the Merger Date.

For investors domiciled in the Federal Republic of Germany, the merger is also published in the Börsen-Zeitung.

Please note that the above-mentioned Merger Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Merging and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.

Yours faithfully,
The Board of Directors

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