

Allianz Global Investors Fund
Investment Company with Variable Capital
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Notice to shareholders

The Board of Directors of Allianz Global Investors Fund hereby announces that the following sub-funds of Allianz Global Investors Fund were merged on 28 October 2025 (the "Merger Date") as shown in the table below:

Merging sub-fund			Receiving sub-fund			Exchange ratio
Allianz Global Investors Fund – Allianz Europe Mid Cap Equity			Allianz Global Investors Fund – Allianz Europe Small Cap Equity			
Share class	ISIN / WKN	Share price in the currency of the share class (on the merger date)	Share class	ISIN / WKN	Share price in the currency of the share class (on the merger date)	
A (EUR)	LU2868113023 / A40JVL	105.29	A (EUR)	LU0293315023 / A0MPE7	227.23	0.463383 ⁽¹⁾
AT (EUR)	LU1505875226 / A2ATH4	125.68	AT (EUR)	LU0293315296 / A0MPE8	301.84	0.416405 ⁽²⁾
I (EUR)	LU0986130051 / A1W7CP	1,642.22	I (EUR)	LU0293315882 / A0MPFD	2,468.01	0.665406 ³
P (EUR)	LU2868113296 / A40JVM	1,063.92	P (EUR)	LU0293315536 / A0MPFB	1,795.43	0.592576 ⁽⁴⁾

1) For one share of class A (EUR) of the Allianz Global Investors Fund – Allianz Europe Mid Cap Equity, investors received 0.463383 shares of class A (EUR) of the Allianz Global Investors Fund – Allianz Europe Small Cap Equity.

2) For one share of class AT (EUR) of the Allianz Global Investors Fund – Allianz Europe Mid Cap Equity, investors received 0.416405 shares of class AT (EUR) of the Allianz Global Investors Fund – Allianz Europe Small Cap Equity

3) For one share of class I (EUR) of the Allianz Global Investors Fund – Allianz Europe Mid Cap Equity, investors received 0.665406 shares of class I (EUR) of the Allianz Global Investors Fund – Allianz Europe Small Cap Equity

4) For one Class P (EUR) share of Allianz Global Investors Fund – Allianz Europe Mid Cap Equity, investors received 0.592576 Class P (EUR) shares of Allianz Global Investors Fund – Allianz Europe Small Cap Equity

With effect from 28 October 2025, investors in the merging sub-fund were credited with shares in the receiving sub-fund corresponding to their previous holding in the merging sub-fund. In return, the receiving sub-fund received the assets of the merging sub-fund with effect from 28 October 2025.

Senningerberg, November 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH

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