

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 4 February 2025 (the "Merger Date") as set out in the table below:

Merging sub-fund			Receiving sub-fund			Exchange ratio
Allianz Global Investors Fund – Allianz Selective Global High Income			Allianz Global Investors Fund – Allianz Global High Yield			
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)	
A (H2-EUR)	LU1480273405 / A2ARKB	83.78	A (H2-EUR)	LU2879808843 / A40LLS	100.00	0.837791 ¹⁾
AT (H2-EUR)	LU1480273744 / A2ARKE	108.25	AT (H2-EUR)	LU2873335793 / A40LLN	100.00	1.082480 ²⁾
IT (USD)	LU1480274395 / A2ARKJ	1348.18	IT (USD)	LU1480271961 / A2ARJX	1442.47	0.934631 ³⁾
IT2 (H2-GBP)	LU2562015425 / A3D2WM	116,486.43	IT2 (H2-GBP)	LU2873335876 / A40LLP	100,000.00	1.164864 ⁴⁾
PT3 (H2-GBP)	LU1941709633 / A2PDSL	1131.18	PT3 (H2-GBP)	LU2873335959 / A40LLQ	1000.00	1.131181 ⁵⁾
PT9 (USD)	LU1941709476 / A2PDSJ	1167.85	PT9 (USD)	LU2873336098 / A40LLJ	1000.00	1.167852 ⁶⁾
WT (H2-EUR)	LU1504570927 / A2AS6J	1159.34	WT (H2-EUR)	LU1504570844 / A2AS6H	1234.71	0.938960 ⁷⁾
WT9 (H2-EUR)	LU2562015698 / A3D2WN	106,146.03	WT9 (H2-EUR)	LU1568876095 / A2DMAR	119,946.68	0.884943 ⁸⁾

1) For one A (H2-EUR) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 0.837791 A (H2-EUR) shares in Allianz Global Investors Fund – Allianz Global High Yield

2) For one AT (H2-EUR) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 1.082480 AT (H2-EUR) shares in Allianz Global Investors Fund – Allianz Global High Yield

3) For one IT (USD) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 0.934631 IT (USD) shares in Allianz Global Investors Fund – Allianz Global High Yield

4) For one IT2 (H2-GBP) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 1.164864 IT2 (H2-GBP) shares in Allianz Global Investors Fund – Allianz Global High Yield

5) For one PT3 (H2-GBP) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 1.131181 PT3 (H2-GBP) shares in Allianz Global Investors Fund – Allianz Global High Yield

6) For one PT9 (USD) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 1.167852 PT9 (USD) shares in Allianz Global Investors Fund – Allianz Global High Yield

7) For one WT (H2-EUR) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 0.938960 WT (H2-EUR) shares in Allianz Global Investors Fund – Allianz Global High Yield

8) For one WT9 (H2-EUR) share in Allianz Global Investors Fund – Allianz Selective Global High Income, investors received 0.884943 WT9 (H2-EUR) shares in Allianz Global Investors Fund – Allianz Global High Yield

With effect from 4 February 2025, 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 4 February 2025.

Senningerberg, February 2025

By order of the Board of Directors
Allianz Global Investors GmbH

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