

## Allianz Global Investors Fund

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

Address

December 2024

**Merger** of the sub-fund Allianz Global Investors Fund - **Allianz Selective Global High Income** (Merging Sub-Fund) into the sub-fund Allianz Global Investors Fund - **Allianz Global High Yield** (Receiving Sub-Fund) as of **4 February 2025**

Dear Shareholder,

In your securities account you are holding shares of the sub-fund Allianz Global Investors Fund - Allianz Global High Yield.

### 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 would 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 Global Investors Fund -	
	Allianz Selective Global High Income		Allianz Global High Yield	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	A (H2-EUR)	LU1480273405 / A2ARKB	A (H2-EUR)	LU2879808843 / A4OLLS
	AT (H2-EUR)	LU1480273744 / A2ARKE	AT (H2-EUR)	LU2873335793 / A4OLLN
	IT (USD)	LU1480274395 / A2ARKJ	IT (USD)	LU1480271961 / A2ARJX
	IT2 (H2-GBP)	LU2562015425 / A3D2WM	IT2 (H2-GBP)	LU2873335876 / A40LLP
	PT3 (H2-GBP)	LU1941709633 / A2PDSL	PT3 (H2-GBP)	LU2873335959 / A40LLQ
	PT9 USD	LU1941709476 / A2PDSJ	PT9 USD	LU2873336098 / A40LLJ
	WT (H2-EUR)	LU1504570927 / A2AS6J	WT (H2-EUR)	LU1504570844 / A2AS6H
	WT9 (H2-EUR)	LU2562015698 / A3D2WN	WT9 (H2-EUR)	LU1568876095 / A2DMAR
Merger Date	<b>4 February 2025</b>			

As a result of the merger, the investors in both the Receiving Sub-Fund and the Merging Sub-Fund will benefit from the consolidated assets. This proposed merger will streamline the product range and increase the efficiency by benefiting from the economy of scale.

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Société d'Investissement à Capital Variable  
Registered Office: Senningerberg  
Registre de Commerce: B 71.182

Board of Directors:  
Silvana Pacitti  
Oliver Drissen  
Hanna Duer  
Carina Feider  
Heiko Tilmont

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### Impact for the Receiving Sub-Fund

The merger does not cause any significant economic changes for investors of the Receiving Sub-Fund. The risk profile and investment objectives remain unchanged. No additional costs will be charged to the Receiving Sub-Fund in connection with the merger.

Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund.

### Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Fund. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Fund. Consequently, there is no change in the investment structure of the Receiving Sub-Fund. The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the Sub-Funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

### Statutory Sales Documentation

Copies of the Key Information 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-Funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

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

Additional information can be provided to you upon request.

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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