

Allianz Global Investors Fund

Société d'Investissement à Capital Variable
Registered office: 6 A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Shareholder Notification

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice of the following erratum to the shareholder notification dated 14 February 2025.

It was announced by shareholder notification dated 14 February 2025 that the sub-fund Allianz US Equity Plus will be repositioned. However, contrary to this announcement, the VAG Investment Restriction currently applicable will no longer apply as of 28 March 2025.

The VAG investment restriction means, in particular, that all debt securities invested by the sub-fund will have to comply with 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.

After the repositioning, max. 20% of sub-fund assets may be invested in debt securities which at the time of acquisition have 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. However, convertible debt securities will not be counted within this 20% limit. Sub-fund assets may be invested in debt securities that are only rated CC (Standard & Poor's) or lower (including max. 10% of defaulted securities). It should be noted that max. 50% of sub-fund assets may be invested in debt securities which qualify as convertible debt securities.

The prospectus, at its entry into force, is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, February 2025

By order of the Board of Directors
Allianz Global Investors Fund