

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 10 December 2024 (the "Merger Date") as set out in the table below:

Merging sub-fund			Receiving sub-fund			
Allianz Global Investors Fund – Allianz Short Duration Global Bond SRI			Allianz Global Investors Fund – Allianz Global Floating Rate Notes Plus			
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)	Exchange ratio
I (USD)	LU1537446707 / A2DJFH	1091.66	I (USD)	LU2873335280 / A40LLR	1000.00	1.091665 ¹⁾
W (H2-GBP)	LU1537447184 / A2DJFL	993.17	W (H2-GBP)	LU1846711825 / A2JPFU	1026.91	0.967151 ²⁾
WT (H-SEK)	LU2265250923 / A2QJWN	10,477.69	WT (H-SEK)	LU2873335363 / A40LLK	10,000.00	1.047769 ³⁾

1) For one I (USD) share in Allianz Global Investors Fund – Allianz Short Duration Global Bond SRI the investor received 1.091665 I (USD) shares in Allianz Global Investors Fund – Allianz Global Floating Rate Notes Plus

2) For one W (H2-GBP) share in Allianz Global Investors Fund – Allianz Short Duration Global Bond SRI the investor received 0.967151 W (H2-GBP) shares in Allianz Global Investors Fund – Allianz Global Floating Rate Notes Plus

3) For one WT (H-SEK) share in Allianz Global Investors Fund – Allianz Short Duration Global Bond SRI the investor received 1.047769 WT (H-SEK) shares in Allianz Global Investors Fund – Allianz Global Floating Rate Notes Plus

With effect from 10 December 2024, investors in the merging sub-fund have been credited with shares in 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 10 December 2024.

Senningerberg, January 2025

By order of the Board of Directors
Allianz Global Investors GmbH

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