

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
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R.C.S. Luxembourg B 71.182

Notice to Shareholders

The Board of Directors of Allianz Global Investors Fund announces that the following sub-funds of Allianz Global Investors Fund have been merged on 11 June 2025 (the "Merger Date") as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Exchange ratio
Allianz Global Investors Fund - Allianz Coupon Select Plus VI			Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 30			
Unit class	ISIN / WKN	Unit price in the currency of the unit class (as at the merger date)	Unit class	ISIN / WKN	Unit price in the currency of the unit class (as at the merger date)	
WT6 (EUR)	LU1917776384 / A2PBBH	132,14	WT (EUR)	LU2799046219 / A40A2P	1 037,37	0,127387 ¹⁾

1) For one unit of class WT6 (EUR) of Allianz Global Investors Fund - Allianz Coupon Select Plus VI, investors received 0.127387 units of class WT (EUR) of Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 30

With effect from 11 June 2025, investors in the Merging Sub-Fund were credited with units of the Receiving Sub-Fund corresponding to their previous holding in the Merging Sub-Fund. In return, the absorbing sub-fund received the assets of the merging sub-fund with effect from 11 June 2025.

Senningerberg, July 2025

On behalf of the Board of Directors
Allianz Global Investors GmbH

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