

Allianz Global Investors Fund

Address

September 2026

Merger of the sub-funds Allianz Global Investors Fund - **Allianz Food Security** (Merging Sub-Fund 1) and Allianz Global Investors Fund - **Allianz Positive Change** (Merging Sub-Fund 2) (together Merging Sub-Funds) into the sub-fund Allianz Global Investors Fund - **Allianz Clean Planet** (Receiving Sub-Fund) as of **20 October 2026**

Dear Shareholder,

In your securities account you hold shares of the sub-fund Allianz Global Investors Fund - **Allianz Clean Planet**.

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 tables below:

Fund Name	Merging Sub-Fund 1		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz Food Security		Allianz Clean Planet	
Share Classes	Share Class	ISIN German Security No.	Share Class	ISIN German Security No.
	A (EUR)	LU2211817197 A2QAGM	A (EUR)	LU2211813873 A2QAFV
	AT (EUR)	LU2211817601 A2QAGP	AT (EUR)	LU2211814095 A2QAFX
	AT (USD)	LU2211817866 A2QAGQ	AT (USD)	LU2211814178 A2QAFY
	CT (EUR)	LU2215374088 A2QA86	CT (EUR)	LU3389233845 A42CW9
	IT (EUR)	LU2211817940 A2QAGR	IT (EUR)	LU2211814251 A2QAFZ
	P (GBP)	LU2215374161 A2QA87	P (GBP)	LU3389234066 A42CW8
	RT (USD)	LU2211818674 A2QAGW	RT (USD)	LU2211814764 A2QAF4
	WT (EUR)	LU2211818757 A2QAGX	WT (EUR)	LU2211814848 A2QAF5
	WT (GBP)	LU2354777182 A3CR9D	WT (GBP)	LU3389234140 A42CW7
Merger Date	20 October 2026			

and

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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
Anouk Agnes
Carina Feider
Heiko Tilmont

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Fund Name	Merging Sub-Fund 2		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz Positive Change		Allianz Clean Planet	
Share Classes	Share Class	ISIN German Security No.	Share Class	ISIN German Security No.
	A (EUR)	LU2211815142 A2QAF8	A (EUR)	LU2211813873 A2QAFV
	AT (EUR)	LU2211815498 A2QAGA	AT (EUR)	LU2211814095 A2QAFX
	AT (USD)	LU2211815571 A2QAGB	AT (USD)	LU2211814178 A2QAFY
	IT (EUR)	LU2211815654 A2QAGC	IT (EUR)	LU2211814251 A2QAFZ
	RT (USD)	LU2211816207 A2QAGH	RT (USD)	LU2211814764 A2QAF4
	WT (EUR)	LU2211816389 A2QAGJ	WT (EUR)	LU2211814848 A2QAF5
Merger Date	20 October 2026			

As a result of the merger, the investors in both the Receiving Sub-Fund and the two Merging Sub-Funds will benefit from the additional assets. Pooling the assets in one fund will save costs and reduce complexity across the whole value chain. This proposed merger will streamline the product range and increase efficiency by benefiting from the economy of scale.

Impact on 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-Funds. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Funds. 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.

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This letter describes the implications of the contemplated merger. Please contact your financial advisor if you have any questions on the content of this letter. The merger may have an impact on your tax situation. Shareholders should contact their tax advisor for specific tax advice in relation to the merger.

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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