

**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 the Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 14 April 2026 (the "Merger Date") as set out in the table below:

Merging Sub-Fund			Receiving Sub-Fund			Conversion Rate
Allianz Global Investors Fund – Allianz Euro High Yield Defensive			Allianz Global Investors Fund – Allianz Euro High Yield Bond			
Share Class	ISIN / WKN	Share Price in the currency of the share class (as of the Merger Date)	Share Class	ISIN / WKN	Share Price in the currency of the share class (as of the Merger Date)	
A (EUR)	LU2350836396 / A3CRSA	95.73	A (EUR)	LU0482909818 / A0X78X	111.64	0.857528 <sup>1)</sup>
AT (EUR)	LU0858490690 / A1J8QJ	145.92	AT (EUR)	LU0482909909 / A0RCLA	192.62	0.757555 <sup>2)</sup>
AT3 (EUR)	LU2879809148 / A40LLT	105.56	AT (EUR)	LU0482909909 / A0RCLA	192.62	0.548047 <sup>3)</sup>
I (EUR)	LU0788519535 / A1JY4S	1 064.40	I (EUR)	LU1657048275 / A2DVWC	980.32	1.085774 <sup>4)</sup>
P (EUR)	LU2350833963 / A3CRSB	10.52	P (EUR)	LU0482910154 / A1J8ME	1 014.20	0.010377 <sup>5)</sup>
WT (EUR)	LU0905751987 / A1T6RD	1 391.81	WT (EUR)	LU0976572031 / A1W6C2	1 582.12	0.879719 <sup>6)</sup>

1) For one A (EUR) share in the Allianz Global Investors Fund – Allianz Euro High Yield Defensive the investor received 0.857528 A (EUR) shares of the Allianz Global Investors Fund – Allianz Euro High Yield Bond

2) For one AT (EUR) share in the Allianz Global Investors Fund – Allianz Euro High Yield Defensive the investor received 0.757555 AT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro High Yield Bond

3) For one AT3 (EUR) share in the Allianz Global Investors Fund – Allianz Euro High Yield Defensive the investor received 0.548047 AT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro High Yield Bond

4) For one I (EUR) share in the Allianz Global Investors Fund – Allianz Euro High Yield Defensive the investor received 1.085774 I (EUR) shares of the Allianz Global Investors Fund – Allianz Euro High Yield Bond

5) For one P (EUR) share in the Allianz Global Investors Fund – Allianz Euro High Yield Defensive the investor received 0.010377 P (EUR) shares of the Allianz Global Investors Fund – Allianz Euro High Yield Bond

6) For one WT (EUR) share in the Allianz Global Investors Fund – Allianz Euro High Yield Defensive the investor received 0.879719 WT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro High Yield Bond

With the effect from 14 April 2026, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-Fund, which corresponds to the amount of the previous investment in the Merging Sub-Fund. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Fund with effect from 14 April 2026.

Senningerberg, May 2026

On behalf of the Board of Directors  
Allianz Global Investors GmbH