

**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") has decided to liquidate the share classes as set out below as the continued existence of the share classes is anticipated to result in material pecuniary and administrative disadvantages being suffered by the Company and the relevant Sub-Fund:

Sub-Fund Name	Share Class	Share Class Currency	ISIN	Liquidation Date
Allianz Asia Pacific Equity	CT	EUR	LU0204481138	19 December 2013
Allianz Discovery Europe Strategy	CT	EUR	LU0384027578	19 December 2013
Allianz Global EcoTrends	AT	EUR	LU0287146376	19 December 2013
Allianz US Equity Fund	A	GBP	LU0264559369	19 December 2013

Subscription applications for shares of the share classes Allianz Asia Pacific Equity CT (EUR), Allianz Global EcoTrends AT (EUR) and Allianz US Equity Fund A (EUR) received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 11 a.m. CET on 11 November 2013 will be executed. Subscription applications for shares of such share classes received after this time will not be considered for execution.

Subscription applications for shares of share class CT (EUR) of Allianz Discovery Europe Strategy received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 6 p.m. CET on 11 November 2013 will be executed. Subscription applications for shares of such share class received after this time will not be considered for execution.

Shareholders of the share classes, who do not agree with the liquidation may redeem their shares free of charge, if the redemption applications for shares of the share classes Allianz Asia Pacific Equity CT (EUR), Allianz Global EcoTrends AT (EUR) and Allianz US Equity Fund A (EUR) are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 11 a.m. CET on 16 December 2013. Redemption applications for shares of such share classes received after this time will not be considered for execution.

Shareholders of the share class, who do not agree with the liquidation may redeem their shares free of charge, if the redemption applications for shares of share class CT (EUR) of Allianz Discovery Europe Strategy are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 6 p.m. CET on 9 December 2013. Redemption applications for shares of such share class received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

The Key Investor Information and prospectus are accessible or available free of charge for the Shareholders at the registered office of the Company and the Information Agents in Luxembourg (State Street Bank Luxembourg S.A.) and in the Federal Republic of Germany (Allianz Global Investors Europe GmbH).

Senningerberg, November 2013

By order of the Board of Directors  
Allianz Global Investors Luxembourg S.A.