

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 (SICAV) announces that on 28 March 2017 the following sub-funds have been merged as follows:

ISIN	WKN	Sub-Fund Name	Share Class	Status	Conversion Rate *	Share Price (as of 28 March 2017)
LU0250028817	A0JJ35	Allianz Global Investors Fund – Allianz Global EcoTrends	A (EUR)	Sinking Sub-Fund	1.050812	EUR 101.11
LU1508476725	A2ATZ9	Allianz Global Investors Fund – Allianz Global Equity Insights	A (EUR)	Receiving Sub-Fund	-	EUR 96.22
LU0250034039	A0JMRH	Allianz Global Investors Fund – Allianz Global EcoTrends	CT (EUR)	Sinking Sub-Fund	0.766764	EUR 76.68
LU1508476998	A2AT0A	Allianz Global Investors Fund – Allianz Global Equity Insights	CT (EUR)	Receiving Sub-Fund	-	EUR 100.00
LU0706716114	A1JPGP	Allianz Global Investors Fund – Allianz Global EcoTrends	I (GBP)	Sinking Sub-Fund	1.639464	GBP 1,639.46
LU1508477020	A2AT0B	Allianz Global Investors Fund – Allianz Global Equity Insights	I (GBP)	Receiving Sub-Fund	-	GBP 1,000.00

*Example: The Shareholder receives for one share in the Sinking Sub-Fund 1.050812 shares of the Receiving Sub-Fund.

As a result of the merger the Sub-Fund Allianz Global EcoTrends has been liquidated.

Senningerberg, April 2017

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