

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 of

Allianz PIMCO Treasury Euro Bond Plus 2013 (ISIN LU0178437884)

The Board of Directors of Allianz Global Investors Fund (SICAV) ("the Company") announces that according to the prospectus the Sub-Fund Allianz PIMCO Treasury Euro Bond Plus 2013 (the "Fund") will be dissolved due to maturity on 28 March 2013.

Subscription applications for shares of the Fund 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 26 February 2013 will be executed. Subscription applications for shares of the Fund received after this time will not be considered for execution.

Redemption applications for shares of the Fund 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 25 March 2013 will be executed. Redemption applications for shares of the Fund received after this time will not be considered for execution.

The prospectus dated February 2013 is 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, February 2013

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