

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	Redemption Suspension	Liquidation Date
Allianz Asia Pacific Equity	AT	EUR	LU0204480676	13 May 2013	16 May 2013
Allianz Asia Pacific Equity	S	EUR	LU0400425632	13 May 2013	16 May 2013
Allianz BRIC Equity	AT	SGD	LU0485429301	10 May 2013	16 May 2013
Allianz Discovery Europe Strategy	A	GBP	LU0384023239	13 May 2013	21 May 2013
Allianz Europe Small Cap Equity	A	GBP	LU0442335922	17 May 2013	23 May 2013
Allianz Global EcoTrends	IT	EUR	LU0301501127	17 May 2013	23 May 2013
Allianz Global Equity	S	EUR	LU0400423694	15 May 2013	21 May 2013
Allianz Global Hi-Tech Growth	AT	SGD	LU0417517116	14 May 2013	21 May 2013
Allianz Global Hi-Tech Growth	IT	USD	LU0348726513	14 May 2013	21 May 2013
Allianz Global Hi-Tech Growth	AT	USD	LU0348724229	14 May 2013	21 May 2013
Allianz Little Dragons	AT	SGD	LU0417517389	22 May 2013	28 May 2013
Allianz Little Dragons	PT	USD	LU0348771493	22 May 2013	28 May 2013
Allianz Tiger	AT	USD	LU0348807354	23 May 2013	28 May 2013
Allianz Total Return Asian Equity	IT	USD	LU0348822155	17 May 2013	23 May 2013
Allianz US Equity Fund	S	EUR	LU0400426796	23 May 2013	28 May 2013

Subscription applications for shares of these share classes with the exception of Allianz Discovery Europe Strategy A (GBP) 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 March 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 A (GBP) 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 25 March 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 these share classes with the exception of Allianz Discovery Europe Strategy A (GBP) are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 11 a.m. CEST on the respective day of redemption suspension as set out within the above mentioned overview. 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 A (GBP) 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. CEST on 13 May 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, March 2013

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