

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") hereby gives notice that the issuance of shares of the Sub-Fund Allianz Global Investors Fund - Allianz Alternative Investment Strategies (hereinafter the "Sub-Fund") of the Company will be suspended after the Dealing Day 8 December 2020.

This relates to the following share class of the Sub-Fund:

Share Class	ISIN	WKN
W (EUR)	LU1622987391	A2DSM5

Subscription applications for all shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent until 2:00 p.m. CET on 8 December 2020 will be executed with the trading date of 10 December 2020 and settled on 15 December 2020.

Subscription applications for all shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent after 2:00 p.m. CET on 8 December 2020 will be rejected until further notice.

Applications for redemption and conversion of all shares of the Sub-Fund remain unaffected and will continue to be accepted.

The current prospectus is accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company in Frankfurt/Main, and the Information Agents of the Company in each jurisdiction in which Sub-Funds of the Company are registered for public distribution.

Senningerberg, December 2020

By order of the Board of Directors
Allianz Global Investors GmbH