

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 of the following change, which will become effective on 30 September 2016:

The share class N (USD) (ISIN: LU0499289394) of Allianz US Equity Fund, a sub-fund of Allianz Global Investors Fund, will be de-listed from the Luxembourg Stock Exchange.

Shareholders, who do not approve of the aforementioned change, may redeem their shares free of charge until 30 September 2016.

The prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank Luxembourg S.C.A. in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, May 2016

By order of the Board of Directors
Allianz Global Investors GmbH