

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 the Company hereby gives notice of the following changes, which will become effective on 1 January 2016:

Name of the Sub-Fund	Subject
Allianz Flexible Bond Strategy	France and Italy shall be added to the sub-fund's Dealing Day / Valuation Day convention.

Furthermore the Board of Directors of the Company would like to inform the holders of bearer units that were issued in physical form ("physical securities") that the respective appointment of Experta Corporate and Trust Services S.A. is no longer valid.

The prospectus, at its entry into force, 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, December 2015

By order of the Board of Directors  
Allianz Global Investors GmbH