

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 the following changes, to become effective on 20 November 2012:

- The name of the Share Class Allianz Euroland Equity SRI N (EUR) (ISIN LU0542502660) shall be changed into Allianz Euroland Equity SRI W (EUR) (ISIN LU0542502660).
- The name of the Share Class Allianz Europe Equity Growth AT (HUF) (ISIN LU0527936024) shall be changed into Allianz Europe Equity Growth AT (H2-HUF) (ISIN LU0527936024). As of 20 November 2012 the Share Class seeks to hedge the Base Currency against the Reference Currency.
- The minimum subscription amount for the investment in Shares of the Share Class Allianz Europe Equity Growth P2 (EUR) (after deduction of any Sales Charge) shall be EUR 10 million. In certain cases the Management Company has discretion to permit lower minimum investments.
- For share class I2 (H2-EUR) of Sub-Fund "Allianz US High Yield" the Company shall targets to distribute an amount which will be determined each year individually. However, such amount will in no case exceed the amount distributable by applying the current general distribution policy for Distribution Shares as described in Appendix 3.
- With effect from 1 October 2012 RCM Japan Co., Ltd. has been renamed into Allianz Global Investors Japan Co., Ltd.

Shareholders, who do not approve of the change, may redeem their shares free of charge until 19 November 2012.

The prospectus dated October 2012 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) as of effective date of the prospectus.

Senningerberg, October 2012

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