

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 1 June 2013:

- Allianz Rohstofffonds A (EUR) (DE0008475096) as one of the underlying investment fund unit classes as defined within the information sheet of sub-fund "Allianz Growing Markets Protect" will be replaced by Allianz Global Metals and Mining A (EUR) (LU0589944643).
- The Management and Central Administration Agent Fee for W/WT share classes for the sub-fund "Allianz Discovery Europe Strategy" will be changed to 2.50 % p.a. The Management Company has discretion to levy a lower fee.
- Please be advised that, Allianz Global Investors France SA will be appointed as investment manager of the Sub-Fund Allianz Euro Bond Strategy on or around 1 July 2013 and of the Sub-Fund Allianz Flexible Bond Strategy on or around 1 September 2013 in place of Allianz Global Investors Italia SGR S.p.A.

Shareholders, who do not approve of the change, may redeem their shares free of charge until 31 May 2013.

The prospectus dated April 2013 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, April 2013

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