

Allianz Global Investors Fund
Société d'Investissement à Capital Variable (SICAV)
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg: B71.182

Notice to the Shareholders

Allianz Global Investors GmbH, the Board of Directors of Allianz Global Investors Fund IX and the Board of Directors of Allianz Global Investors Fund have decided to merge the Subfunds Allianz Global Investors Fund IV – Allianz Euro Protect Short Horizon and Allianz Global Investors Fund IX – Allianz Money Market Euro (the "Transferring Funds") into the Subfund Allianz Global Investors Fund - Allianz Treasury Short Term Plus Euro (the "Receiving Fund") as shown in the table below, effective 22 February 2016.

Allianz Global Investors Fund IV – Allianz Euro Protect Short Horizon			Allianz Global Investors Fund – Allianz Treasury Short Term Plus Euro	
Share Classes	ISIN / WKN (German securities code)		Share Class	ISIN / WKN (German securities code)
PT (EUR)	LU0340576999 / A0NBBJ	will be merged into	P2 (EUR)	LU1132057099 / A12D91
Allianz Global Investors Fund IX – Allianz Money Market Euro			Allianz Global Investors Fund – Allianz Treasury Short Term Plus Euro	
Share Classes	ISIN / WKN (German securities code)		Share Class	ISIN / WKN (German securities code)
AT (EUR)	LU0092156115 / 988466	will be merged into	A (EUR)	LU0178431259 / 592694

Detailed information about the mergers for both the Transferring Fund and Receiving Fund including Key Investor Information on a durable medium in accordance with Section 167 of the Capital Investment Code (KAGB) may be obtained by the Shareholders and institutions maintaining the Shareholder's securities account in the Federal Republic of Germany from the website <http://www.allianzgi.de/veroeffentlichung>.

January 2016

The Management Company