

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 21 November 2013 as well as 28 November 2013 respectively.

The name of several sub-funds will be changed and PIMCO Deutschland GmbH ("PIMCO GmbH") acting as Investment Manager for such sub-funds will be replaced by Allianz Global Investors Europe GmbH ("AllianzGI Europe") as well as Allianz Global Investors France SA ("AllianzGI France") respectively. Details can be found in the table set out below:

Previous Name of the Sub-Fund	Previous Investment Manager	Future Name of the Sub-Fund	Future Investment Manager	Effective Date
Allianz PIMCO Treasury Short Term Plus Euro	PIMCO GmbH	Allianz Treasury Short Term Plus Euro	AllianzGI Europe	21 November 2013
Allianz PIMCO Euro Bond	PIMCO GmbH	Allianz Euro Bond	AllianzGI France	28 November 2013

Shareholders, who do not approve of the changes, may redeem their shares free of charge until 20 November 2013 with regard to Allianz PIMCO Treasury Short Term Plus Euro or 27 November 2013 with regard to Allianz PIMCO Euro Bond.

The prospectus dated August 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, October 2013

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