

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 April 2013:

- The following parts of the "Investment Principles" within the information sheet of the sub-fund "Allianz Income and Growth" shall be amended:
 - c) Subject in particular to the provisions of letter k), up to 70 % of Sub-Fund assets may be invested in convertible bonds, ~~and in bonds with warrants and in conversion and option rights on convertible bonds.~~ and in bonds with
- The Management and Central Administration Agent Fee for P/PT share classes for the sub-fund "Allianz German Equity" will be changed to 1.25 % p.a.
- On or around 1 April 2013 RCM Capital Management LLC will be merged into Allianz Global Investors U.S. LLC.

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

The prospectus dated February 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, February 2013

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