

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 17 September 2013:

- The "Investment Principles" within the information sheet of the sub-fund "Allianz Flexi Asia Bond" shall be amended by inclusion of a new letter as follows:
 - h) Up to 35% of the Sub-Fund assets may be invested in assets (e.g. interest bearing securities, convertible bonds, certificates) denominated in offshore Chinese Renminbi.

Hence the references within the "Investment Principles" have been revised accordingly.

In addition letter k) within the information sheet of the sub-fund "Allianz Flexi Asia Bond" shall be revised as follows:

- k) It is permissible that the limit described in letter b) above may be adhered to through the use of the Exposure Approach.

Shareholders, who do not approve of the changes, may redeem their shares free of charge until 16 September 2013.

- Please be advised that the risk management approach for the sub-fund "Allianz Global Hi-Tech Growth" has been changed from Commitment Approach to relative Value-at-Risk approach with an expected level of leverage of 0 – 0.5 and the reference portfolio corresponds to the composition of the MSCI World Information Technology Index.
- Please be advised that the risk management approach for the sub-fund "Allianz Japan Equity" has been changed from Commitment Approach to relative Value-at-Risk approach with an expected level of leverage of 0 – 0.5 and the reference portfolio corresponds to the composition of the TOPIX Index.

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, August 2013

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