

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 to abstain from liquidating the share classes mentioned below as per 19 December 2013. In this connection it has been decided to liquidate the share classes as follows:

Sub-Fund Name	Share Class	Share Class Currency	ISIN	Liquidation Date
Allianz Asia Pacific Equity	CT	EUR	LU0204481138	20 February 2014
Allianz Discovery Europe Strategy	CT	EUR	LU0384027578	20 February 2014

Subscription applications for shares of such share classes are possible for the time being and will be executed.

Subscription applications for shares of share class CT (EUR) of Allianz Asia Pacific Equity received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 11 a.m. CET on 13 January 2014 will be executed. Subscription applications for shares of such share classes received after this time will not be considered for execution.

Subscription applications for shares of share class CT (EUR) of Allianz Discovery Europe Strategy received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 6 p.m. CET on 13 January 2014 will be executed. Subscription applications for shares of such share class received after this time will not be considered for execution.

Shareholders of the share classes, who do not agree with the liquidation may redeem their shares free of charge, if the redemption applications for shares of share class CT (EUR) of Allianz Asia Pacific Equity are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 11 a.m. CET on 17 February 2014. Redemption applications for shares of such share classes received after this time will not be considered for execution.

Shareholders of the share class, who do not agree with the liquidation may redeem their shares free of charge, if the redemption applications for shares of share class CT (EUR) of Allianz Discovery Europe Strategy are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 6 p.m. CET on 10 February 2014. Redemption applications for shares of such share class received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

The Key Investor Information and prospectus are 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).

Senningerberg, November 2013

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