

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") announces the renaming of the Management Company from Allianz Global Investors Europe GmbH into Allianz Global Investors GmbH targeted to become effective on or after 28 November 2014.

Following the renaming of the Management Company the Luxembourg Branch of the Management Company acting as Central Administration Agent will be renamed from Allianz Global Investors Europe GmbH, Luxembourg Branch into Allianz Global Investors GmbH, Luxembourg Branch on the same day.

The prospectus is accessible or available free of charge for the Shareholders at the registered office of the Company, the Management 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 2014

By order of the Board of Directors
Allianz Global Investors Europe GmbH