

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
6 A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Notice to the Shareholders

The Board of Directors of Allianz Global Investors Fund (SICAV) (the “Company”) has decided to liquidate the Subfund Allianz Global Investors Fund – Allianz Brazil Equity with effect from 27 November 2015, as the Subfund will no longer be capable or properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

Subscription applications for Shares of the Subfund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 11.00 a.m. CEST on 22 October 2015 will be executed. Subscription applications for Shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

Shareholders of the Subfund, who do not agree with the liquidation may redeem their Shares without charging of a redemption fee, if the redemption application is received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by 11.00 a.m. CET on 23 November 2015. Redemption applications for Shares of the Subfund received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, after 11.00 a.m. CET on 23 November 2015 will not be considered for execution.

The liquidation costs will be borne by the Management Company Allianz Global Investors GmbH, acting through its Luxembourg Branch.

The prospectus is accessible or available free of charge for the Shareholders during normal business hours at the registered office of the Company, the Management Company, the Luxembourg Branch of the Management Company and the Information Agents of the Company in each jurisdiction in which the Subfund is registered for public distribution.

Senningerberg, October 2015

By order of the Board of Directors

Allianz Global Investors GmbH