

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") hereby gives notice of the following changes, which will become effective on 17 November 2015:

Allianz Global Investors U.S. LLC has taken over the investment management of the sub-fund Allianz Best Styles US Equity. In this connection, we would like to highlight that neither the investment processes nor the acting investment manager have been changed.

Furthermore, the income distribution frequency of the sub-fund Allianz Euro Bond A (EUR) (ISIN: LU0165915215) will change from a quarterly to a yearly basis.

The prospectus, at its entry into force, is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank Luxembourg S.C.A. in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, October 2015

By order of the Board of Directors
Allianz Global Investors GmbH