

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

December 2022

Allianz Global Investors Fund

Dear Shareholder,

Notice is hereby given that the

ANNUAL GENERAL MEETING OF SHAREHOLDERS

(the "Meeting") of Allianz Global Investors Fund (the "Company") will be held at the Registered Office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Friday 27 January 2023** at **11.00 a.m. CET** for the purpose of considering and voting upon the following matters:

AGENDA

- (1) Acceptance of the report of the Board of Directors and the report of the independent Auditor and to approve the financial statements as well as the use of income (if any) for the accounting year ended 30 September 2022
- (2) Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 September 2022
- (3) Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor for the accounting year ended 30 September 2022
- (4) Election of Mr Oliver DRISSEN as Member of the Board of Directors of the Company until the next Annual General Meeting
- (5) Election of Ms Hanna DUER as Member of the Board of Directors of the Company until the next Annual General Meeting
- (6) Election of Ms Carina FEIDER as Member of the Board of Directors of the Company until the next Annual General Meeting
- (7) Election of Mr Markus NILLES as Member of the Board of Directors of the Company until the next Annual General Meeting
- (8) Election of Ms Silvana PACITTI as Member of the Board of Directors of the Company until the next Annual General Meeting
- (9) Election of Mr Dirk RAAB as Member of the Board of Directors of the Company until the next Annual General Meeting
- (10) Election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting

Allianz Global Investors Fund
6A, route de Trèves
L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

Phone +352 463 463-1
Fax +352 463 463-620
E-mail info-lux@allianzgi.com
www.allianzglobalinvestors.lu

Board of Directors:
Oliver Drissen; Hanna Duer;
Carina Feider; Markus Nilles;
Silvana Pacitti; Dirk Raab

Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

VOTING

Resolutions on the Agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed at the Meeting. The quorum and majority requirements will be determined with accordance to the outstanding shares on **22 January 2023 midnight CET** (the "Record Date"). The voting rights of Shareholders shall be determined by the number of shares held at the Record Date.

VOTING ARRANGEMENTS

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date to State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg (the "Registrar and Transfer Agent"), to arrive in Luxembourg by no later than **6 p.m. CET on 25 January 2023**.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Registrar and Transfer Agent to arrive in Luxembourg by no later than **6 p.m. CET on 25 January 2023**.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent. A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Copies of the audited annual report of the Company are available for inspection at the registered office of the Company. Shareholders may also request to be sent a copy of the annual report by mail or via e-mail address Reports.Lux@allianzgi.com.

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at www.allianzgi.lu/AGIF.

Should you have any further queries, please consult your financial advisor or contact the Management Company or one of the Information Agents as disclosed in the prospectus.

If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors GmbH, Bockenheimer Landstraße 42–44, D-60323 Frankfurt am Main, E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

Notice for Investors in Switzerland - BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich, is the Representative and Paying Agent in Switzerland. The Prospectus, the Key Investor Information, the Articles as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

Yours faithfully,
The Board of Directors

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Board of Directors:
Oliver Drissen; Hanna Duer;
Carina Feider; Markus Nilles;
Silvana Pacitti; Dirk Raab

Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Allianz Global Investors Fund

Société d'Investissement à Capital Variable (SICAV) (the "Company")
Registered Office: 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 71182

PROXY FORM SHAREHOLDER

To be valid, this form must be completed and send (including a confirmation as stated in footnote 1) by e-mail to Luxembourg-Domiciliarygroup@statestreet.com or by fax (+352 46 40 10 413) to the Registrar and Transfer Agent of the Company State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg, to arrive in Luxembourg by no later than 6 p.m. CET on 25 January 2023.

I / We, the undersigned, _____,

being (a) Shareholder / Shareholders of the Company of following number of shares:

Please indicate the sub-fund name, share class, share class currency, ISIN and number of shares you hold in the respective sub-fund and share class.

An up-to-date list of ISINs entitled to vote can be accessed online at www.allianzgi.lu/AGIF. Please note that the ISIN range entitled to vote at this meeting might be subject to possible changes within the time frame between the dispatch of this form and the Meeting itself.

In case the space below is not sufficient, please use a separate sheet.

Sub-Fund Name	Share Class	Share Class Currency	ISIN	Number of Shares

hereby appoint ^{2), 3)} _____ or failing

her / him, the Chairman of the Meeting as my / our proxy to vote for me / us on my / our behalf at the

**ANNUAL GENERAL MEETING OF SHAREHOLDERS to be held on
Friday 27 January 2023 at 11.00 a.m. CET**

at 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg and at any adjournment thereof.

Please indicate with an "X" in the boxes on the next page how you wish your vote to be cast: ⁴⁾

Resolution		for	against	abstain
(1)	Acceptance of the report of the Board of Directors and the report of the independent Auditor and to approve the financial statements as well as the use of income (if any) for the accounting year ended 30 September 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(2)	Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 September 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3)	Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor for the accounting year ended 30 September 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4)	Election of Mr Oliver DRISSEN as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr Oliver DRISSEN is a Director of Allianz Global Investors GmbH leading a team in operations. He has over 25 years' experience in the financial services industry which he gained in senior positions in Luxembourg and Germany primarily in the areas of distribution operations and provider management.			
(5)	Election of Ms Hanna DUER as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ms Hanna DUER qualifies as independent Director and has over 25 years' experience in the financial services industry which she gained in senior positions in Luxembourg, Denmark, the UK and in the USA primarily as portfolio manager, economist and fundamental analyst and Chief Investment Officer She acts as an Independent Certified Director since 2008.			
(6)	Election of Ms Carina FEIDER as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ms Carina FEIDER is a Director of Allianz Global Investors GmbH and Head of Fund Setup. She has over 20 years' experience in the financial services industry which she gained in senior positions in Luxembourg primarily in the areas of operations and products.			
(7)	Election of Mr Markus NILLES as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr Markus NILLES is a Director of Allianz Global Investors GmbH, Senior Executive Fund Boards and Branch Manager. He has over 30 years' experience in the financial services industry which he gained in senior positions in Luxembourg and Ireland primarily in the areas of products, operations and fund compliance.			
(8)	Election of Ms Silvana PACITTI as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ms Silvana PACITTI is a Managing Director of Allianz Global Investors GmbH and Head of Products. She has over 15 years' experience in the financial services industry which she gained in senior positions in the UK primarily in the areas of products and strategy.			
(9)	Election of Mr Dirk RAAB as Member of the Board of Directors of the Company until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr Dirk RAAB is a Director of Allianz Capital Partners GmbH and Head of Portfolio Management, Private Markets. He has over 25 years' experience in the financial services industry which he gained in senior positions in Luxembourg, Germany and Australia primarily in the areas of finance, portfolio management as well as infrastructure equity.			
(10)	Election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Signature(s) ^{5), 6)} _____ Date _____

In case of Corporate:

Name(s) of signatories (in block letters): _____

NOTES

- 1) Shareholders must attach to this form a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date **18 January 2023 midnight CET**.
- 2) A Shareholder may appoint a proxy of his own choice. Please insert the full name of the person appointed as proxy in the space provided. If no appointment is made, the Chairman of the meeting will act as your proxy.
- 3) A proxy need not be a shareholder of the Company and the appointment of a proxy will not preclude a shareholder from attending the meeting.
- 4) If this form is returned without any indication as to how the person appointed shall vote these votes will be considered as void.
- 5) In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders must be stated.
- 6) If the appointer is a corporation, this form must be under the Common Seal or under the hand of an officer or attorney duly authorized on his behalf.