

Allianz Global Investors Fund

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

Address

February 2023

Dear Shareholder,

An examination has been carried out to determine share classes with low assets under management taking into consideration distribution evaluations and sales potential.

The Board of Directors of Allianz Global Investors Fund (SICAV) (“the Company”) has decided to liquidate the share classes as set out below as the continued existence of the share classes is anticipated to result in material pecuniary and administrative disadvantages being suffered:

ISIN	WKN	Sub-Fund Name	Share Class	Liquidation Date	Last Trade Date and Trading Deadline for Subscriptions	Last Trade Date and Trading Deadline for Redemptions
LU1405890630	A2AH6X	Allianz Advanced Fixed Income Global Aggregate	PT (H2-CHF)	14 March 2023	28 February 2023 before 11.00 a.m. CET	7 March 2023 before 11.00 a.m. CET
LU1740663296	A2JBAV	Allianz Advanced Fixed Income Short Duration	R (EUR)			
LU1612324837	A2DRGT	Allianz Best Styles Global AC Equity	WT (USD)			
LU1449863858	A2ANS3	Allianz Best Styles Global Equity	W (H-CHF)			
LU2305039310	A2QPRF	Allianz China A Opportunities	RT (H2-CHF)			
LU2289578523	A2QMJK	Allianz China A Opportunities	IT (EUR)			
LU2306818134	A2QPY4	Allianz China A Opportunities	A (H2-EUR)			
LU2282082564	A2QL4C	Allianz China A Opportunities	PT (EUR)			
LU1136108161	A12EPZ	Allianz Emerging Markets Equity	W (EUR)			
LU1173936318	A14MUP	Allianz Euro High Yield Bond	RT (EUR)			
LU0980735236	A1W60S	Allianz Euroland Equity Growth	AT (H2-GBP)			
LU1250162788	A14VJZ	Allianz Europe Equity Growth Select	PT (EUR)			
LU2215377933	A2QA94	Allianz Fixed Income Macro	IT (H2-EUR)			
LU2215376539	A2QA9T	Allianz Fixed Income Macro	PT (H2-EUR)			
LU2215377347	A2QA91	Allianz Fixed Income Macro	WT (H2-USD)			
LU2211818328	A2QAGV	Allianz Food Security	RT (EUR)			

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

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

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LU0293313242	A0MPER	Allianz GEM Equity High Dividend	A (EUR)			
LU1677194810	A2DW0B	Allianz German Equity	RT (EUR)			
LU1890836700	A2N61E	Allianz Global Artificial Intelligence	WT (H-EUR)			
LU2278555680	A2QLHJ	Allianz Global Intelligent Cities Income	RM (H2-GBP)			
LU1597344396	A2DQA6	Allianz Global Multi-Asset Credit	PT (H2-CHF)			
LU1574759756	A2DMMC	Allianz Global Small Cap Equity	A (EUR)			
LU2257995980	A2QG8H	Allianz Global Water	RT11 (EUR)			
LU2257995717	A2QG8F	Allianz Global Water	R11 (GBP)			
LU2211815902	A2QAGE	Allianz Positive Change	P (EUR)			
LU2211816116	A2QAGG	Allianz Positive Change	RT (EUR)			
LU1941709716	A2PDSM	Allianz Selective Global High Income	PT9 (H2-EUR)			
LU2243671398	A2QE9G	Allianz Sustainable Health Evolution	AT (USD)			
LU2223788345	A2QB2R	Allianz Euro High Yield Bond	IT (H2-USD)			
LU1250163919	A14VJ6	Allianz Dynamic Multi Asset Strategy SRI 50	PT (EUR)		28 February 2023 before 6.00 p.m. CET	7 March 2023 before 6.00 p.m. CET
LU1188015801	A14NKH	Allianz Dynamic Multi Asset Strategy SRI 50	I (H2-JPY)			

Subscription applications for shares of these share classes received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date and Trading Deadline for Subscriptions provided above will be executed. Subscription applications for shares of such share classes 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 redemption or conversion charges, if the redemption applications for shares of these share classes are received at the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent, by the indicated Trading Deadline on the relevant Last Trade Date and Trading Deadline for Redemptions provided above. Redemption applications for shares of such share classes received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

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.

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

The prospectus 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 International GmbH, Luxembourg Branch 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.

Please note that the above-mentioned Liquidation Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Sub-Fund, leading to the necessity to change the Liquidation Date to the next valuation date.

Yours faithfully,
The Board of Directors

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