

## Allianz Global Investors Fund

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

Address

August 2023

### Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 15

#### **Merger of Allianz Suisse – Strategy Fund – Allianz Suisse – Flexible Fund (the "Merging Sub-Fund") into Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 15 (the "Receiving Sub-Fund")**

Dear Shareholder,

In your securities account you are holding Share of Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 15.

#### **Why is the merger taking place?**

Allianz Global Investors is constantly reviewing its investment offering to ensure it meets the evolving needs of clients with the most clear and compelling value proposition, making the most of our considerable resource and capabilities.

As part of this analysis, the merger will streamline the product range, and allow clients to benefit from a similar investment strategy with better expected performance and risk more aligned to their individual risk-budgets. A repositioning in the Receiving Sub-Fund will take place after the merger. Indeed some of the assets that will be transferred will be sold and the proceeds reinvested into assets that will be fully in line with the strategy of the Receiving Sub-Fund, in terms of country exposure, currency exposure, and asset class allocation. The Merging Sub-Fund assets represent less than 8 % of the Receiving Sub-Fund

Allianz Global Investors Fund  
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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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assets as of end of July 2023, hence these adjustments shall be done within one day. The costs in connection with this repositioning will be borne by the Management Company.

Consequently, and after careful consideration, the Board of Directors of Allianz Global Investors GmbH and Allianz Global Investors Fund concluded that it will be in the best interest of the unit/shareholders to merge the Sub-Fund Allianz Suisse – Strategy Fund – Allianz Suisse – Flexible Fund (the “Merging Sub-Fund”) into Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 (the “Receiving Sub-Fund”) as set out in the table below:

Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Suisse – Strategy Fund		Allianz Global Investors Fund -	
	Allianz Suisse – Flexible Fund		Allianz Dynamic Multi Asset Strategy SRI 15	
Unit / Share Classes	Unit Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	AT (CHF)	LU0230602301 / A0HL30	AT2 (H2-CHF)	LU1363154557 / A2AEDL
	IT (CHF)	LU0193824439 / A0B5RG	AT2 (H2-CHF)	LU1363154557 / A2AEDL
Merger Date	4 October 2023			

### Impact for Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15

The merger does not cause any significant economic changes for investors in the Receiving Sub-Fund. Please visit <https://regulatory.allianzgi.com> for a complete list of share classes currently available for the Receiving Sub-Fund. You will not be charged any additional expenses in connection with the merger.

### Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Fund. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Fund. Consequently, there is no change in the investment structure of the Receiving Sub-Fund.

The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

### Statutory Sales Documentation

Copies of the Key Investor Documents and the prospectus are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company and information agents in each jurisdiction in which the sub-funds are registered for public distribution. These documents are also accessible on the Internet at <https://regulatory.allianzgi.com>.

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For investors domiciled in the Federal Republic of Germany, the merger was also published in the Börsen-Zeitung as per 25 August 2023.

Yours faithfully,  
The Board of Directors

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