

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

December 2023

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 26 January 2024** 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 2023
- (2) Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 September 2023
- (3) Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor for the accounting year ended 30 September 2023
- (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 Ms Silvana PACITTI as Member of the Board of Directors of the Company until the next Annual General Meeting
- (8) Election of Mr Heiko TILMONT as Member of the Board of Directors of the Company until the next Annual General Meeting
- (9) 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

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www.allianzglobalinvestors.lu

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

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

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 **17 January 2024 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 24 January 2024**.

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 24 January 2024**.

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, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich, is the Representative and Paying Agent in Switzerland. The Prospectus, 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.

Yours faithfully,
The Board of Directors

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