

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 18 October 2024:

Name of the Sub-Fund	Subject of the Change (Disclosure in the Prospectus)	Rationale / Motivation Additional Information	Change	
			Present Approach	New Approach
Allianz Emerging Markets Sovereign Bond	Investment Manager (Appendix 5)	A further location shall be added to represent all locations of the involved investment management teams.	Allianz Global Investors UK Limited	co-managed by Allianz Global Investors UK Limited and Allianz Global Investors Asia Pacific Limited
Allianz Food Security	Investment Manager (Appendix 5)	A further location shall be added to represent all locations of the involved investment management teams.	Allianz Global Investors UK Limited	co-managed by Allianz Global Investors GmbH and Allianz Global Investors UK Limited
Allianz Global Hi-Tech Growth	Investment Manager (Appendix 5)	The Investment Manager shall be changed to reflect the future investment management team set-up of the sub-fund.	Voya Investment Management Co. LLC	Allianz Global Investors UK Limited
Allianz Target Maturity Euro Bond V	Sub-Fund Specific Characteristics (Appendix 3)	A Fair Value Pricing Model does not apply to this sub-fund.*	Fair Value Pricing Model: YES	Fair Value Pricing Model: NO

*This change shall become effective as of the sub-fund's launch date.

This shareholder notification is purely for regulatory notification purposes and no action is required on your part unless you do not agree with the changes as detailed above.

The above information contains an overview of the cases, in which you can request the redemption of your shares, free of redemption or conversion charges, at the latest until the relevant dealing day prior to the entry into force of such changes. In order to keep to this deadline, please refer to the applicable dealing day per sub-fund and the relevant time applicable to each sub-fund by which a redemption application must be received on a valuation day.

Regulation (EU) 2020/852 of 18 June 2020 on the establishment of a framework to facilitate sustainable investments, and amending Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR"), requires financial market participants, for financial products subject to Articles 8 or 9 of SFDR, to provide for transparency with regard to the environmental objectives of climate change mitigation and climate change adaptation in pre-contractual disclosures to be added to the Company's prospectus.

The Board of Directors of the Company hereby gives notice that the relevant pre-contractual disclosures for sub-funds subject to Articles 8 and 9 of SFDR have been reworded for reasons of clarity and better understanding. **The rewritten pre-contractual disclosures will become effective on 18 October 2024.**

Shareholders should note that all measures performed in the rewritten pre-contractual disclosures are simply intended as clarification and are neither intended to affect the sub-funds characteristics nor the applied sustainable investment strategy.

The prospectus (including the relevant pre-contractual disclosures), 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 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.

Senningerberg, September 2024

By order of the Board of Directors
Allianz Global Investors Fund