

Allianz Global Investors Fund

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

The original merger date was planned on 21 February 2022. Please note that the Merger will be postponed to 22 February 2022 due to operational constraints to calculate the net asset value of the Receiving Sub-Fund on 21 February 2022.

All other remaining information provided in the previous shareholder communication remain unaffected. The purchase and redemption of shares in the Merging Sub-Fund will still be possible until 14 February 2022, 11.00 a.m. CET as outlined below.

Purchase of further Shares in the Merging Sub-Fund

The issue of new shares will be ceased on 14 February 2022. As such, subscription applications received by 11.00 a.m. CET on 14 February 2022 will be executed for the last time at the share price prevailing on 14 February 2022.

Redemption of Shares in the Merging Sub-Fund

Shares may be redeemed until 11.00 a.m. CET on 14 February 2022, free of redemption charge as usual. Redemption applications will be settled for the last time at the price prevailing on 14 February 2022. Redemption of shares will be discontinued after 11.00 a.m. CET on 14 February 2022.

Sale of Share in the Receiving Sub-Fund after the Merger Date

Shares in the Receiving Sub-Fund received during the fund merger can be sold once they have been credited to your securities account.

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.

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.

Yours faithfully,
The Board of Directors

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
<https://lu.allianzgi.com>

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

Allianz Global Investors Fund

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

CONSEQ INVESTMENT MANAGEMENT
RYBNA 14, 682
PRAHA
11005
CZECH REPUBLIC



February 2022

Allianz Global Investors Fund - Allianz Global Equity

Merger of the Sub-Fund Allianz Global Investors Fund - Allianz Global Equity into Allianz Global Investors Fund - Allianz Global Equity Unconstrained

Dear Shareholder,

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Global Equity.

As previously announced, the Board of Directors of Allianz Global Investors Fund (the Company) concluded that it will be in the best interest of the shareholders to merge the sub-fund Allianz Global Investors Fund - Allianz Global Equity (the Merging Sub-Fund) of the Company with the sub-fund Allianz Global Investors Fund - Allianz Global Equity Unconstrained (the Receiving Sub-Fund) as set out in the table below:

Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund - Allianz Global Equity		Allianz Global Investors Fund - Allianz Global Equity Unconstrained	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	AT (EUR)	LU0101257581 / 921896	AT (EUR)	LU2387748960 / A3C29Z
	AT (USD)	LU0101244092 / 921893	AT (USD)	LU0342679015 / A0Q0U9
	CT (EUR)	LU0101258399 / 921898	CT (EUR)	LU2387749000 / A3C29Y
	IT (USD)	LU1483493802 / A2AQUA	IT (USD)	LU1377962367 / A2AFPP
	WQ (H-EUR)	LU1951921540 / A2PD92	WQ (H-EUR)	LU2387749265 / A3C29W
	WT (EUR)	LU1017782662 / A1XB8M	WT (EUR)	LU1877639325 / A2N47W
	WT (H-EUR)	LU1951921466 / A2PD91	WT (H-EUR)	LU1942584373 / A2PCCB
Original Merger Date	21 February 2022			
New Merger Date	22 February 2022			

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
<https://lu.allianzgi.com>

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

