

Allianz Global Investors Fund

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

Address

August 2022

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
LU2025542379	A2PNQX	Allianz Best Styles Europe Equity SRI	IT (EUR)	6 September 2022	23 August 2022 before 11.00 a.m. CEST	30 August 2022 before 11.00 a.m. CEST
LU1731097413	A2H8U8	Allianz Emerging Markets Equity	WT (USD)			
LU1111122237	A12BH3	Allianz Emerging Markets Select Bond	I (H2-EUR)			
LU1958620442	A2PEX0	Allianz Emerging Markets Sovereign Bond	W (H2-GBP)		23 August 2022 before 07.00 a.m. CEST	30 August 2022 before 07.00 a.m. CEST
LU1958620798	A2PEX2	Allianz Emerging Markets Sovereign Bond	R (H2-EUR)			
LU1706852610	A2H6KB	Allianz Enhanced All China Equity	P (EUR)		23 August 2022 before 11.00 a.m. CEST	30 August 2022 before 11.00 a.m. CEST
LU1752426780	A2JBTX	Allianz Enhanced Short Term Euro	A (EUR)			
LU2168306012	A2P3YY	Allianz Euro Government Bond	PT (EUR)			
LU1269085475	A14XGV	Allianz Europe Equity Growth Select	A (H2-CZK)			
LU1543696436	A2DJ31	Allianz Europe Equity Value	P (EUR)			
LU1173935187	A14MUE	Allianz European Equity Dividend	R (EUR)			
LU1206706621	A14QFX	Allianz European Equity Dividend	AQ (EUR)			
LU1565691356	A2DLTQ	Allianz Global Credit SRI	PT (USD)			
LU1633809352	A2DTGV	Allianz Global Equity Growth	PT2 (USD)			
LU1740661084	A2JBAC	Allianz Global Floating Rate Notes Plus	A (H2-EUR)			
LU1807156069	A2JHUF	Allianz Global Floating Rate Notes Plus	AQ (USD)			

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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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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
LU1637808442	A2DT6N	Allianz Global High Yield	AMg (USD)			
LU2049824811	A2PQ6L	Allianz Global Inflation-Linked Bond	A (H-EUR)			
LU2049825032	A2PQ6H	Allianz Global Inflation-Linked Bond	P (H-EUR)			
LU1480268405	A2ARH1	Allianz Global Multi-Asset Credit	A (USD)			
LU1516273155	A2DGD5	Allianz Global Multi-Asset Credit	PT2 (USD)			
LU1766439605	A2JC7E	Allianz Global Multi-Asset Credit	WT (USD)			
LU1527117193	A2DG6Y	Allianz Green Bond	P2 (EUR)			
LU2002517170	A2PLEE	Allianz Green Bond	PT (H2-GBP)			
LU0641242853	A1JG0V	Allianz Income and Growth	I (H2-EUR)			
LU2093597826	A2PXHJ	Allianz Income and Growth	RMg2 (USD)			
LU1934578516	A2PBT5	Allianz Pet and Animal Wellbeing	P (H2-EUR)			
LU1480273587	A2ARKC	Allianz Selective Global High Income	AT (USD)			
LU2048588615	A2PQW8	Allianz Smart Energy	R (H2-EUR)			
LU1677199538	A2DW0Y	Allianz Treasury Short Term Plus Euro	R (EUR)			
LU0256914820	A0KDQM	Allianz US Equity Fund	P (USD)			
LU0781528772	A1JX6K	Allianz US High Yield	WT (USD)			
LU1560902980	A2DLJ4	Allianz US Short Duration High Income Bond	P (H2-GBP)			
LU1627375626	A2DS0D	Allianz US Short Duration High Income Bond	AQ (USD)			
LU1641600926	A2DT6R	Allianz US Short Duration High Income Bond	AT (H2-CZK)			
LU1958618628	A2PEXJ	Allianz US Short Duration High Income Bond	CM (USD)			
LU1597244927	A2DQAE	Allianz Volatility Strategy Fund	P2 (EUR)			

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
LU2128074353	A2P08C	Allianz American Income	IM (USD)	4 October 2022	23 August 2022 before 11.00 a.m. CEST	27 September 2022 before 11.00 a.m. CEST
LU1914381246	A2N9LU	Allianz Emerging Markets Equity	ET (H2-SGD)			
LU1728569341	A2JE4Y	Allianz Flexi Asia Bond	IM (USD)			
LU1858968388	A2JQZ2	Allianz Global Multi-Asset Credit	AMg (H2-AUD)			
LU1597344479	A2DQA7	Allianz Global Multi-Asset Credit	PT (USD)			

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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.

Notice for Investors in Switzerland - BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich, is the Representative and Paying Agent in Switzerland. The Prospectus, the Key Investor Information, 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 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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