

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

Address

October 2019

Dear Shareholder,

The Board of Directors of Allianz Global Investors Fund (SICAV) (“the Company”) hereby informs that State Street Bank Luxembourg S.C.A., acting as Depositary as well as Fund Accounting, NAV-Calculation, Registrar and Transfer Agent to the Company will merge into State Street Bank International GmbH, Luxembourg Branch on or around 4 November 2019.

State Street Bank International GmbH will, as legal successor of State Street Bank Luxembourg S.C.A., continue to act as Depositary as well as Fund Accounting, NAV-Calculation, Registrar and Transfer Agent to the Company through its Luxembourg Branch. As a result of the universal legal succession of all rights and obligations of the merger, State Street Bank International GmbH, Luxembourg Branch will assume the same duties and responsibilities as State Street Bank Luxembourg S.C.A.

Both State Street Bank Luxembourg S.C.A. and State Street Bank International GmbH are members of the State Street group of companies. All the functions and operations which are in place for the Company and performed by State Street Bank Luxembourg S.C.A. will be unaffected by the restructuring. There will be no change of address or contact details of the depositary and central administration agent.

There will not be any cost increase to shareholders associated with the before mentioned merger.

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.

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
www.allianzglobalinvestors.lu

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

Board of Directors
William Lucken
Beatrix Anton-Groenemeyer
Oliver Drissen
Hanna Duer
Gerda Hermann
Markus Nilles
Dirk Raab

The prospectus, 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 Luxembourg S.C.A. 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
www.allianzglobalinvestors.lu

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

Board of Directors
William Lucken
Beatrix Anton-Groenemeyer
Oliver Drissen
Hanna Duer
Gerda Hermann
Markus Nilles
Dirk Raab