

## 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 7 September 2018:**

Name of the Sub-Fund	Subject	
	Present Approach	New Approach
Allianz Europe Conviction Equity, Allianz Enhanced Short Term Euro	<b>Change of Investment Restrictions (Appendix 1, Part B of the Prospectus)</b>	
	- Hong Kong Restriction applies	-
Allianz European Bond Unconstrained	<b>Change of Investment Restrictions (Appendix 1, Part B of the Prospectus)</b>	
	- Sub Fund assets may be invested in future-contracts on global equity indices (equity index futures) for both, efficient portfolio management and hedging purposes. Sub.Fund assets must not at any time own a long position in any equity index futures	- Sub Fund assets may be invested in future-contracts and in option-contracts on global equity indices (equity index futures/ equity index options) for both, efficient portfolio management and hedging purposes. Sub.Fund assets must not at any time own a long position in any equity index futures and/or in any equity index options
Allianz Euro Subordinated Financials	<b>Change of Dealing Day / Valuation Day (Appendix 3 of the Prospectus)</b>	
	- Luxembourg / France	- Luxembourg / France / United Kingdom
Allianz Global Inflation-Linked Bond	<b>Change of Dealing Day / Valuation Day (Appendix 3 of the Prospectus)</b>	
	- Luxembourg / France	- Luxembourg / France / United States

Shareholders, who do not approve the aforementioned changes, may redeem their shares free of redemption or conversion charges until 6 September 2018.

**The Board of Directors of the Company hereby gives notice that the following Share Classes will be renamed with effect on 7 September 2018:**

Name of the Sub-Fund	Subject	
	Present Approach	New Approach
Allianz Global Credit	<b>Change of Share Class Names</b>	
	AT (H2 - EUR) (ISIN LU1480276176)	AT (H - EUR) (ISIN LU1480276176)
	IT (H2 - EUR) (ISIN LU1480276846)	IT (H - EUR) (ISIN LU1480276846)
	P10 (H2 - EUR) (ISIN LU1527140096)	P10 (H - EUR) (ISIN LU1527140096)
	RT (H2 - EUR) (ISIN LU1677195460)	RT (H - EUR) (ISIN LU1677195460)
	<b>Hedging Policies applicable to these Share Classes</b>	
	Base Currency (of the Sub-Fund) hedged against the Reference Currency.	Currency Risk hedged against the Reference Currency.

Shareholders, who do not approve the aforementioned changes, may redeem their shares free of redemption or conversion charges until 6 September 2018.

**The Board of Directors of the Company hereby gives notice of the following change, which will become effective on 1 October 2018:**

Name of the Sub-Fund	Subject
Allianz Advanced Fixed Income Euro, Allianz Advanced Fixed Income Global Aggregate, Allianz Asian Small Cap Equity, Allianz Best Styles Europe Equity, Allianz Best Styles Global Equity, Allianz Euro Credit SRI, Allianz Europe Equity Growth, Allianz Green Bond	<p>The Management Company may charge a performance fee to certain sub-funds and / or share classes. Whether such fee is calculated or not does not change.</p> <p>In case a performance fee is calculated, the method of calculation of such fee shall be changed from a financial half-year to a financial year method.</p> <p>In calculating the respective performance fee, negative amounts carried forward from the preceding five financial years will be taken into account.</p> <p>The amount of the performance fee charged, if any, as well as the benchmark index and method for the calculation of the performance fee are listed in Appendix 2 of the prospectus and remain unchanged. The Management Company may levy a lower fee at its own discretion.</p>

Shareholders, who do not approve the aforementioned changes, may redeem their shares free of redemption or conversion charges until 30 September 2018.

**The Board of Directors of Allianz Global Investors Fund (SICAV) (the "Company") hereby gives notice of the following changes, which will become effective on 6 August 2018:**

Name of the Sub-Fund	Subject	
	Present Approach	New Approach
Allianz Coupon Select Plus Allianz Coupon Select Plus II Allianz Coupon Select Plus III Allianz Coupon Select Plus IV Allianz Coupon Select Plus V	<b>Change of Investment Objective (Appendix 1, Part B of the Prospectus)</b>	
	- Long-term capital growth and income by investing in a broad range of asset classes, in particular in the global bond-, equity-, alternative- and money markets. The Sub-Fund may also achieve its investment objective by investing in investment funds with different regional focuses from a global investment universe.	- Long-term capital growth and income by investing in a broad range of asset classes, in particular in the global bond-, equity-, alternative- and money markets. The Sub-Fund may also achieve its investment objective by investing in internal investment funds with different regional focuses from a global investment universe.

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.

Senningerberg, August 2018

By order of the Board of Directors  
Allianz Global Investors GmbH