

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
(the "Company")

Notification to Shareholders ("Notice")

Date: 4 June 2024

Our Ref: Allianz Global Investors Fund - Allianz Asian Multi Income Plus

Allianz Global Investors Fund - Allianz Asian Multi Income Plus

Dear Shareholders,

Unless the context requires otherwise, capitalised terms in this Notice shall have the same meaning as defined in the Singapore Prospectus.

We, as the Singapore Representative of the Company, are writing to notify you of merger of the sub-fund Allianz Global Investors Fund - Allianz China Multi Income Plus into the sub-fund Allianz Global Investors Fund - Allianz Asian Multi Income Plus, the details of which are as set out in the Appendix attached.

If you decide that you do not wish to be impacted by the merger set out in the Appendix, you may redeem your shares in Allianz Asian Multi Income Plus or convert such shares into shares of other MAS-recognised Sub-Funds of the Company free of charge on or before 5:00pm (Singapore time) on 30 July 2024 by submitting a redemption or conversion request in accordance with the procedure set out in the Singapore Prospectus. Please note that intermediaries may impose different dealing deadlines or charges for receiving dealing requests. You should pay attention to the arrangements of the intermediary concerned and contact them should you have any questions. If you have questions or require further information, please consult your financial advisor or contact our hotline at 1800-438-0828 during normal business hours.

We once again thank you for your investment with Allianz Global Investors.

Allianz Global Investors Singapore Limited

Note: Investments in a Sub-Fund of the Company are not obligations of, deposits with, or guaranteed by the Company, its manager or Allianz Global Investors Singapore Limited and are subject to investment risks, including the possible loss of the principal amount invested. The value of the Shares in a Sub-Fund and the income accruing to the Shares, if any, may fall or rise and cannot be guaranteed. Past performance of a Sub-Fund is not necessarily a guide to future performance. Investors should read the Singapore Prospectus of the Company for details on a Sub-Fund before deciding whether to subscribe for, purchase units in or switch into a Sub-Fund. Copies of the Singapore Prospectus of the Company are available and may be obtained from Allianz Global Investors Singapore Limited or any of its appointed distributors.

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Co. Regn No. 199907169Z

Appendix

In your securities account you are holding Shares of Allianz Global Investors Fund - Allianz Asian Multi Income Plus.

Why is the merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives.

The analysis revealed that for the Merging Sub-Fund the pooling of assets will save costs and reduce complexity across the whole value chain because of its low assets under management (AuM). As a result, it was concluded that it would be in the best interests of the investors to merge this sub-fund with another sub-fund (Receiving Sub-Fund). The Receiving Sub-Fund, in turn, will benefit from additional assets coming from the Merging Sub-Fund.

In this light, the Board considered that it would be in the best interests of investors to merge Allianz Global Investors Fund - Allianz China Multi Income Plus into Allianz Global Investors Fund - Allianz Asian Multi Income Plus, as set out in the table below:

Fund Name	Merging Sub-Fund		Receiving Sub-Fund	
	Allianz Global Investors Fund -		Allianz Global Investors Fund -	
	Allianz China Multi Income Plus		Allianz Asian Multi Income Plus	
Share Classes	Share Class	ISIN / German Security No.	Share Class	ISIN / German Security No.
	AT (USD)	LU0396098781/A0RK19	AT (USD)	LU0384037296/A0Q84T
	AT (HKD)	LU1048484197/A1XF1P	AMg (HKD)	LU1282649141/A14ZL4
	AMg (USD)	LU1568876251/A2DMAZ	AMg (USD)	LU1282649067/A14ZL3
	AMg (HKD)	LU1568876335/A2DMA0	AMg (HKD)	LU1282649141/A14ZL4
Merger Date	30 July 2024			

Impact for Allianz Global Investors Fund - Allianz Asian Multi Income Plus

The merger does not cause any significant economic changes for investors of the Receiving Sub-Fund. The risk profile and investment objectives remain unchanged. No additional costs will be charged to the Receiving Sub-Fund in connection with the merger.

Merger Procedure

On the Merger Date, shares of the Receiving Sub-Fund will be credited to investors in the Merging Sub-Funds. In return, the Receiving Sub-Fund receives the assets and liabilities of the Merging Sub-Funds. Consequently, there is no change in the investment structure of the Receiving Sub-Fund. The complete merger will be reviewed by an auditor. We will provide you with the merger reports approved by the auditor free of charge upon request. If you do not agree with the proposed merger of the Sub-Funds, you can redeem your shares in the Receiving Sub-Fund - as usually - free of redemption charges.

Statutory Sales Documentation

Copies of the Singapore Prospectus and the product highlights sheet are available from your advisor and are accessible or available free of charge upon request during normal business hours from the registered office of the Singapore Representative. These documents are also accessible on the Internet at sg.allianzgi.com. Additional information can be provided to you upon request.

Please note that the above-mentioned Merger Date is set based on the current status of Sub-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 Merging and/or Receiving Sub-Fund leading to the necessity to change the Merger Date to the next valuation date.